

RV: 05 266 31 03 003 2021 00050 00, Presento liquidación de crédito actualizada , DTE: Scotiabnak Colpatria S.A. , CESIONARIO: Adamantine, DDO: Juan Jose Rodriguez Maldonado

Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

Vie 05/04/2024 8:07

Para:Juzgado 03 Civil Circuito - Antioquia - Envigado <j03cctoenvigado@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (297 KB)

LIQUIDACION DE CREDITO ACTUALIZADA JUAN JOSE RODRIGUEZ MALDONADO.pdf;

MONICA

Agradecemos que, a partir de la fecha, los procesos de habeas corpus y tutelas, sean remitidos al Correo Institucional [tutelasenv@cendoj.ramajudicial.gov.co](mailto:tutelasenv@cendoj.ramajudicial.gov.co), los procesos y documentos penales deben remitirse al correo [cseradenvigado@cendoj.ramajudicial.gov.co](mailto:cseradenvigado@cendoj.ramajudicial.gov.co); las demandas civiles, laborales y de familia al correo [demandasenv@cendoj.ramajudicial.gov.co](mailto:demandasenv@cendoj.ramajudicial.gov.co) y los memoriales o documentos para estas áreas al correo [memorialesenv@cendoj.ramajudicial.gov.co](mailto:memorialesenv@cendoj.ramajudicial.gov.co)  
Cordialmente:



## **CENTRO DE SERVICIOS ADMINISTRATIVOS**

**Envigado, Antioquia**

Carrera 43 # 38 Sur 42 – Piso 1ro

Palacio de Justicia “Álvaro Medina Ochoa”

[memorialesenv@cendoj.ramajudicial.gov.co](mailto:memorialesenv@cendoj.ramajudicial.gov.co)

Teléfono fijo: (4) 331 26 76

---

**De:** CAROLINA VELEZ <abogada@velezmolinaasesores.com>

**Enviado:** jueves, 4 de abril de 2024 15:00

**Para:** Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

**Asunto:** 05 266 31 03 003 2021 00050 00, Presento liquidación de crédito actualizada , DTE: Scotiabnak Colpatria S.A. , CESIONARIO: Adamantine, DDO: Juan Jose Rodriguez Maldonado

Cordial Saludo,

Señor:

Juez Tercero (03) Civil del Circuito de Oralidad de Envigado -  
Antioquia

Demandante: Scotiabnak Colpatria S.A.

Cesionario: Adamantine

Demandado: Juan Jose Rodriguez Maldonado

Radicado: 05 266 31 03 003 2021 00050 00

Asunto: Presento liquidación de crédito actualizada

Con todo respeto,

Dra. Carolina Vélez Molina

[abogada@velezmolinaasesores.com](mailto:abogada@velezmolinaasesores.com)

Calle 16 Sur No. 43 A-49, Oficina 303, Edificio Corficolombiana, Medellín.

Teléfono: 322 77 82 - J

Señor:

Juez Tercero (03) Civil del Ciruito de Oralidad de Envigado - Antioquia

Demandante: Scotiabnak Colpatria S.A.

Cesionario: Adamantine

Demandado: Juan Jose Rodriguez Maldonado

Radicado: 05 266 31 03 003 2021 00050 00

Asunto: Presento liquidación de crédito actualizada

**CAROLINA VÉLEZ MOLINA**, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

|                                            |        |
|--------------------------------------------|--------|
| Tasa efectiva anual pactada, a nominal >>> |        |
| Tasa nominal mensual pactada >>>           |        |
| Resultado tasa pactada o pedida >>>        | Máxima |

|                                                       |               |                               |
|-------------------------------------------------------|---------------|-------------------------------|
| <b>CAPITAL:</b>                                       | 48.453.616,43 | <b>PAGARÉ N° 102517248077</b> |
| <b>Int. de plazo y/o sanción del 20% &gt;&gt;&gt;</b> |               |                               |

| VIGENCIA                                                                           |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA   | LIQUIDACIÓN DE CRÉDITO |      |               |             |       |                                |
|------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|--------|------------------------|------|---------------|-------------|-------|--------------------------------|
| DESDE                                                                              | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL  | Capital Liquidable     | días | Liq Intereses | A B O N O S |       | Saldo de Capital más Intereses |
|  |           |             |                    |                 |        | 48.453.616,43          |      | \$0,00        | Valor       | Folio | 48.453.616,43                  |
|                                                                                    |           |             |                    |                 |        | 48.453.616,43          |      |               |             |       | 48.453.616,43                  |
| 11-dic-20                                                                          | 31-dic-20 | 17,46%      | 26,190%            | 1,957%          | 1,957% | 48.453.616,43          | 20   | 632.286,86    |             |       | 49.085.903,29                  |
| 1-ene-21                                                                           | 31-ene-21 | 17,32%      | 25,980%            | 1,943%          | 1,943% | 48.453.616,43          | 30   | 941.573,99    |             |       | 50.027.477,28                  |
| 1-feb-21                                                                           | 28-feb-21 | 17,54%      | 26,310%            | 1,965%          | 1,965% | 48.453.616,43          | 30   | 952.343,48    |             |       | 50.979.820,76                  |
| 1-mar-21                                                                           | 31-mar-21 | 17,41%      | 26,115%            | 1,952%          | 1,952% | 48.453.616,43          | 30   | 945.982,81    |             |       | 51.925.803,57                  |
| 1-abr-21                                                                           | 30-abr-21 | 17,31%      | 25,965%            | 1,942%          | 1,942% | 48.453.616,43          | 30   | 941.083,86    |             |       | 52.866.887,43                  |
| 1-may-21                                                                           | 30-may-21 | 17,22%      | 25,830%            | 1,933%          | 1,933% | 48.453.616,43          | 30   | 936.670,22    |             |       | 53.803.557,65                  |
| 1-jun-21                                                                           | 30-jun-21 | 17,21%      | 25,815%            | 1,932%          | 1,932% | 48.453.616,43          | 30   | 936.179,55    |             |       | 54.739.737,20                  |
| 1-jul-21                                                                           | 31-jul-21 | 17,18%      | 25,770%            | 1,929%          | 1,929% | 48.453.616,43          | 30   | 934.707,21    |             |       | 55.674.444,41                  |
| 1-ago-21                                                                           | 31-ago-21 | 17,24%      | 25,860%            | 1,935%          | 1,935% | 48.453.616,43          | 30   | 937.651,40    |             |       | 56.612.095,81                  |
| 1-sep-21                                                                           | 30-sep-21 | 17,19%      | 25,785%            | 1,930%          | 1,930% | 48.453.616,43          | 30   | 935.198,05    |             |       | 57.547.293,86                  |
| 1-oct-21                                                                           | 31-oct-21 | 17,08%      | 25,620%            | 1,919%          | 1,919% | 48.453.616,43          | 30   | 929.795,93    |             |       | 58.477.089,79                  |
| 1-nov-21                                                                           | 30-nov-21 | 17,27%      | 25,905%            | 1,938%          | 1,938% | 48.453.616,43          | 30   | 939.122,78    |             |       | 59.416.212,57                  |
| 1-dic-21                                                                           | 31-dic-21 | 17,46%      | 26,190%            | 1,957%          | 1,957% | 48.453.616,43          | 30   | 948.430,29    |             |       | 60.364.642,86                  |
| 1-ene-22                                                                           | 31-ene-22 | 17,66%      | 26,490%            | 1,978%          | 1,978% | 48.453.616,43          | 30   | 958.206,87    |             |       | 61.322.849,73                  |

|                          |           |        |         |        |        |               |               |              |               |                 |               |
|--------------------------|-----------|--------|---------|--------|--------|---------------|---------------|--------------|---------------|-----------------|---------------|
| 1-feb-22                 | 28-feb-22 | 18,30% | 27,450% | 2,042% | 2,042% | 48.453.616,43 | 30            | 989.349,75   |               |                 | 62.312.199,48 |
| 1-mar-22                 | 31-mar-22 | 18,47% | 27,705% | 2,059% | 2,059% | 48.453.616,43 | 30            | 997.585,92   |               |                 | 63.309.785,40 |
| 1-abr-22                 | 30-abr-22 | 19,05% | 28,58%  | 2,117% | 2,117% | 48.453.616,43 | 30            | 1.025.572,81 |               |                 | 64.335.358,21 |
| 1-may-22                 | 31-may-22 | 19,71% | 29,57%  | 2,182% | 2,182% | 48.453.616,43 | 30            | 1.057.209,59 |               |                 | 65.392.567,80 |
| 1-jun-22                 | 30-jun-22 | 20,40% | 30,60%  | 2,250% | 2,250% | 48.453.616,43 | 30            | 1.090.048,34 |               |                 | 66.482.616,14 |
| 1-jul-22                 | 31-jul-22 | 21,28% | 31,92%  | 2,335% | 2,335% | 48.453.616,43 | 30            | 1.131.585,24 |               |                 | 67.614.201,38 |
| 1-ago-22                 | 31-ago-22 | 22,21% | 33,32%  | 2,425% | 2,425% | 48.453.616,43 | 30            | 1.175.070,15 |               |                 | 68.789.271,53 |
| 1-sep-22                 | 30-sep-22 | 23,50% | 35,25%  | 2,548% | 2,548% | 48.453.616,43 | 30            | 1.234.702,43 |               |                 | 70.023.973,95 |
| 1-oct-22                 | 31-oct-22 | 24,61% | 36,92%  | 2,653% | 2,653% | 48.453.616,43 | 30            | 1.285.391,21 |               |                 | 71.309.365,16 |
| 1-nov-22                 | 30-nov-22 | 25,78% | 38,67%  | 2,762% | 2,762% | 48.453.616,43 | 30            | 1.338.211,86 |               |                 | 72.647.577,02 |
| 1-dic-22                 | 31-dic-22 | 27,64% | 41,46%  | 2,933% | 2,933% | 48.453.616,43 | 30            | 1.420.934,86 |               |                 | 74.068.511,88 |
| 1-ene-23                 | 31-ene-23 | 28,84% | 43,260% | 3,041% | 3,041% | 48.453.616,43 | 30            | 1.473.514,42 |               |                 | 75.542.026,30 |
| 1-feb-23                 | 28-feb-23 | 30,18% | 45,270% | 3,161% | 3,161% | 48.453.616,43 | 30            | 1.531.517,30 |               |                 | 77.073.543,60 |
| 1-mar-23                 | 31-mar-23 | 30,84% | 46,260% | 3,219% | 3,219% | 48.453.616,43 | 30            | 1.559.815,98 |               |                 | 78.633.359,58 |
| 1-abr-23                 | 30-abr-23 | 31,39% | 47,085% | 3,268% | 3,268% | 48.453.616,43 | 30            | 1.583.264,40 |               |                 | 80.216.623,99 |
| 1-may-23                 | 31-may-23 | 30,27% | 45,41%  | 3,169% | 3,169% | 48.453.616,43 | 30            | 1.535.386,60 |               |                 | 81.752.010,59 |
| 1-jun-23                 | 30-jun-23 | 29,76% | 44,64%  | 3,123% | 3,123% | 48.453.616,43 | 30            | 1.513.416,87 |               |                 | 83.265.427,46 |
| 1-jul-23                 | 31-jul-23 | 29,36% | 44,04%  | 3,088% | 3,088% | 48.453.616,43 | 30            | 1.496.111,05 |               |                 | 84.761.538,51 |
| 1-ago-23                 | 31-ago-23 | 28,75% | 43,13%  | 3,033% | 3,033% | 48.453.616,43 | 30            | 1.469.592,02 |               |                 | 86.231.130,52 |
| 1-sep-23                 | 30-sep-23 | 28,03% | 42,05%  | 2,968% | 2,968% | 48.453.616,43 | 30            | 1.438.090,16 |               |                 | 87.669.220,68 |
| 1-oct-23                 | 31-oct-23 | 26,53% | 39,80%  | 2,831% | 2,831% | 48.453.616,43 | 30            | 1.371.749,87 |               |                 | 89.040.970,55 |
| 1-nov-23                 | 30-nov-23 | 25,52% | 38,28%  | 2,738% | 2,738% | 48.453.616,43 | 30            | 1.326.527,11 |               |                 | 90.367.497,67 |
| 1-dic-23                 | 31-dic-23 | 25,04% | 37,56%  | 2,693% | 2,693% | 48.453.616,43 | 30            | 1.304.875,68 |               |                 | 91.672.373,35 |
| 1-ene-24                 | 31-ene-24 | 23,32% | 34,98%  | 2,531% | 2,531% | 48.453.616,43 | 30            | 1.226.428,77 |               |                 | 92.898.802,12 |
| 1-feb-24                 | 29-feb-24 | 23,31% | 34,97%  | 2,530% | 2,530% | 48.453.616,43 | 30            | 1.225.968,68 |               |                 | 94.124.770,80 |
| 1-mar-24                 | 31-mar-24 | 22,20% | 33,30%  | 2,424% | 2,424% | 48.453.616,43 | 30            | 1.174.604,79 |               |                 | 95.299.375,59 |
| 1-abr-24                 | 4-abr-24  | 22,06% | 33,09%  | 2,411% | 2,411% | 48.453.616,43 | 4             | 155.744,63   |               |                 | 95.455.120,23 |
| SUBTOTALES:              |           |        |         |        |        | >>>>          | 48.453.616,43 | 1194         | 47.001.503,80 |                 | 95.455.120,23 |
| TOTAL: CAPITAL+INTERESES |           |        |         |        |        |               |               |              |               | \$95.455.120,23 |               |

INTERESES DE PLAZO

\$2.256.981,38

TOTAL LIQUIDACIÓN DE CRÉDITO  
- PAGARÉ N° 102517248077

\$97.712.101,61

|                                            |        |
|--------------------------------------------|--------|
| Tasa efectiva anual pactada, a nominal >>> |        |
| Tasa nominal mensual pactada >>>           |        |
| Resultado tasa pactada o pedida >>>        | Máxima |

.....

CAPITAL: 23.521.837,48

Int. de plazo y/o sanción del 20% >>>

PAGARÉ N° 382517279120

| VIGENCIA                                                                          |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA   | LIQUIDACIÓN DE CRÉDITO |      |               |             |       |                                |
|-----------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|--------|------------------------|------|---------------|-------------|-------|--------------------------------|
| DESDE                                                                             | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL  | Capital Liquidable     | días | Liq Intereses | A B O N O S |       | Saldo de Capital más Intereses |
|  |           |             |                    |                 |        | 23.521.837,48          |      | \$0,00        | Valor       | Folio | 23.521.837,48                  |
|                                                                                   |           |             |                    |                 |        | 23.521.837,48          |      |               |             |       | 23.521.837,48                  |
| 11-dic-20                                                                         | 31-dic-20 | 17,46%      | 26,190%            | 1,957%          | 1,957% | 23.521.837,48          | 20   | 306.944,04    |             |       | 23.828.781,52                  |
| 1-ene-21                                                                          | 31-ene-21 | 17,32%      | 25,980%            | 1,943%          | 1,943% | 23.521.837,48          | 30   | 457.087,67    |             |       | 24.285.869,18                  |
| 1-feb-21                                                                          | 28-feb-21 | 17,54%      | 26,310%            | 1,965%          | 1,965% | 23.521.837,48          | 30   | 462.315,72    |             |       | 24.748.184,90                  |
| 1-mar-21                                                                          | 31-mar-21 | 17,41%      | 26,115%            | 1,952%          | 1,952% | 23.521.837,48          | 30   | 459.227,93    |             |       | 25.207.412,83                  |
| 1-abr-21                                                                          | 30-abr-21 | 17,31%      | 25,965%            | 1,942%          | 1,942% | 23.521.837,48          | 30   | 456.849,73    |             |       | 25.664.262,56                  |
| 1-may-21                                                                          | 30-may-21 | 17,22%      | 25,830%            | 1,933%          | 1,933% | 23.521.837,48          | 30   | 454.707,13    |             |       | 26.118.969,69                  |
| 1-jun-21                                                                          | 30-jun-21 | 17,21%      | 25,815%            | 1,932%          | 1,932% | 23.521.837,48          | 30   | 454.468,93    |             |       | 26.573.438,62                  |
| 1-jul-21                                                                          | 31-jul-21 | 17,18%      | 25,770%            | 1,929%          | 1,929% | 23.521.837,48          | 30   | 453.754,18    |             |       | 27.027.192,80                  |
| 1-ago-21                                                                          | 31-ago-21 | 17,24%      | 25,860%            | 1,935%          | 1,935% | 23.521.837,48          | 30   | 455.183,44    |             |       | 27.482.376,24                  |
| 1-sep-21                                                                          | 30-sep-21 | 17,19%      | 25,785%            | 1,930%          | 1,930% | 23.521.837,48          | 30   | 453.992,46    |             |       | 27.936.368,70                  |
| 1-oct-21                                                                          | 31-oct-21 | 17,08%      | 25,620%            | 1,919%          | 1,919% | 23.521.837,48          | 30   | 451.370,00    |             |       | 28.387.738,70                  |
| 1-nov-21                                                                          | 30-nov-21 | 17,27%      | 25,905%            | 1,938%          | 1,938% | 23.521.837,48          | 30   | 455.897,72    |             |       | 28.843.636,42                  |
| 1-dic-21                                                                          | 31-dic-21 | 17,46%      | 26,190%            | 1,957%          | 1,957% | 23.521.837,48          | 30   | 460.416,06    |             |       | 29.304.052,48                  |
| 1-ene-22                                                                          | 31-ene-22 | 17,66%      | 26,490%            | 1,978%          | 1,978% | 23.521.837,48          | 30   | 465.162,11    |             |       | 29.769.214,59                  |
| 1-feb-22                                                                          | 28-feb-22 | 18,30%      | 27,450%            | 2,042%          | 2,042% | 23.521.837,48          | 30   | 480.280,43    |             |       | 30.249.495,02                  |
| 1-mar-22                                                                          | 31-mar-22 | 18,47%      | 27,705%            | 2,059%          | 2,059% | 23.521.837,48          | 30   | 484.278,69    |             |       | 30.733.773,71                  |
| 1-abr-22                                                                          | 30-abr-22 | 19,05%      | 28,58%             | 2,117%          | 2,117% | 23.521.837,48          | 30   | 497.864,94    |             |       | 31.231.638,66                  |
| 1-may-22                                                                          | 31-may-22 | 19,71%      | 29,57%             | 2,182%          | 2,182% | 23.521.837,48          | 30   | 513.223,03    |             |       | 31.744.861,69                  |
| 1-jun-22                                                                          | 30-jun-22 | 20,40%      | 30,60%             | 2,250%          | 2,250% | 23.521.837,48          | 30   | 529.164,63    |             |       | 32.274.026,32                  |
| 1-jul-22                                                                          | 31-jul-22 | 21,28%      | 31,92%             | 2,335%          | 2,335% | 23.521.837,48          | 30   | 549.328,74    |             |       | 32.823.355,06                  |
| 1-ago-22                                                                          | 31-ago-22 | 22,21%      | 33,32%             | 2,425%          | 2,425% | 23.521.837,48          | 30   | 570.438,52    |             |       | 33.393.793,58                  |
| 1-sep-22                                                                          | 30-sep-22 | 23,50%      | 35,25%             | 2,548%          | 2,548% | 23.521.837,48          | 30   | 599.387,04    |             |       | 33.993.180,62                  |
| 1-oct-22                                                                          | 31-oct-22 | 24,61%      | 36,92%             | 2,653%          | 2,653% | 23.521.837,48          | 30   | 623.993,94    |             |       | 34.617.174,56                  |
| 1-nov-22                                                                          | 30-nov-22 | 25,78%      | 38,67%             | 2,762%          | 2,762% | 23.521.837,48          | 30   | 649.635,76    |             |       | 35.266.810,32                  |
| 1-dic-22                                                                          | 31-dic-22 | 27,64%      | 41,46%             | 2,933%          | 2,933% | 23.521.837,48          | 30   | 689.793,69    |             |       | 35.956.604,01                  |
| 1-ene-23                                                                          | 31-ene-23 | 28,84%      | 43,260%            | 3,041%          | 3,041% | 23.521.837,48          | 30   | 715.318,47    |             |       | 36.671.922,48                  |
| 1-feb-23                                                                          | 28-feb-23 | 30,18%      | 45,270%            | 3,161%          | 3,161% | 23.521.837,48          | 30   | 743.476,00    |             |       | 37.415.398,48                  |
| 1-mar-23                                                                          | 31-mar-23 | 30,84%      | 46,260%            | 3,219%          | 3,219% | 23.521.837,48          | 30   | 757.213,61    |             |       | 38.172.612,10                  |
| 1-abr-23                                                                          | 30-abr-23 | 31,39%      | 47,085%            | 3,268%          | 3,268% | 23.521.837,48          | 30   | 768.596,66    |             |       | 38.941.208,76                  |
| 1-may-23                                                                          | 31-may-23 | 30,27%      | 45,41%             | 3,169%          | 3,169% | 23.521.837,48          | 30   | 745.354,36    |             |       | 39.686.563,12                  |
| 1-jun-23                                                                          | 30-jun-23 | 29,76%      | 44,64%             | 3,123%          | 3,123% | 23.521.837,48          | 30   | 734.689,14    |             |       | 40.421.252,26                  |
| 1-jul-23                                                                          | 31-jul-23 | 29,36%      | 44,04%             | 3,088%          | 3,088% | 23.521.837,48          | 30   | 726.288,01    |             |       | 41.147.540,27                  |
| 1-ago-23                                                                          | 31-ago-23 | 28,75%      | 43,13%             | 3,033%          | 3,033% | 23.521.837,48          | 30   | 713.414,34    |             |       | 41.860.954,61                  |
| 1-sep-23                                                                          | 30-sep-23 | 28,03%      | 42,05%             | 2,968%          | 2,968% | 23.521.837,48          | 30   | 698.121,74    |             |       | 42.559.076,34                  |

|                          |           |        |        |        |        |                    |      |               |  |  |                 |
|--------------------------|-----------|--------|--------|--------|--------|--------------------|------|---------------|--|--|-----------------|
| 1-oct-23                 | 31-oct-23 | 26,53% | 39,80% | 2,831% | 2,831% | 23.521.837,48      | 30   | 665.916,81    |  |  | 43.224.993,15   |
| 1-nov-23                 | 30-nov-23 | 25,52% | 38,28% | 2,738% | 2,738% | 23.521.837,48      | 30   | 643.963,39    |  |  | 43.868.956,54   |
| 1-dic-23                 | 31-dic-23 | 25,04% | 37,56% | 2,693% | 2,693% | 23.521.837,48      | 30   | 633.452,69    |  |  | 44.502.409,23   |
| 1-ene-24                 | 31-ene-24 | 23,32% | 34,98% | 2,531% | 2,531% | 23.521.837,48      | 30   | 595.370,59    |  |  | 45.097.779,83   |
| 1-feb-24                 | 29-feb-24 | 23,31% | 34,97% | 2,530% | 2,530% | 23.521.837,48      | 30   | 595.147,24    |  |  | 45.692.927,07   |
| 1-mar-24                 | 31-mar-24 | 22,20% | 33,30% | 2,424% | 2,424% | 23.521.837,48      | 30   | 570.212,61    |  |  | 46.263.139,67   |
| 1-abr-24                 | 4-abr-24  | 22,06% | 33,09% | 2,411% | 2,411% | 23.521.837,48      | 4    | 75.606,33     |  |  | 46.338.746,00   |
| SUBTOTALES:              |           |        |        |        |        | >>>> 23.521.837,48 | 1194 | 22.816.908,52 |  |  | 46.338.746,00   |
| TOTAL: CAPITAL+INTERESES |           |        |        |        |        |                    |      |               |  |  | \$46.338.746,00 |

INTERESES DE PLAZO

\$1.209.706,62

TOTAL LIQUIDACIÓN DE CRÉDITO

- PAGARÉ N° 382517279120

\$47.548.452,62

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 24.633.430,23

Int. de plazo y/o sanción del 20% >>>

PAGARÉ N° 1010377508

| VIGENCIA                                                                            |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA   | LIQUIDACIÓN DE CRÉDITO |      |               |             |       |                                |
|-------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|--------|------------------------|------|---------------|-------------|-------|--------------------------------|
| DESDE                                                                               | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL  | Capital Liquidable     | días | Liq Intereses | A B O N O S |       | Saldo de Capital más Intereses |
|  |           |             |                    |                 |        | 24.633.430,23          |      | \$0,00        | Valor       | Folio | 24.633.430,23                  |
|                                                                                     |           |             |                    |                 |        | 24.633.430,23          |      |               |             |       | 24.633.430,23                  |
| 11-dic-20                                                                           | 31-dic-20 | 17,46%      | 26,190%            | 1,957%          | 1,957% | 24.633.430,23          | 20   | 321.449,57    |             |       | 24.954.879,80                  |
| 1-ene-21                                                                            | 31-ene-21 | 17,32%      | 25,980%            | 1,943%          | 1,943% | 24.633.430,23          | 30   | 478.688,67    |             |       | 25.433.568,47                  |
| 1-feb-21                                                                            | 28-feb-21 | 17,54%      | 26,310%            | 1,965%          | 1,965% | 24.633.430,23          | 30   | 484.163,79    |             |       | 25.917.732,26                  |
| 1-mar-21                                                                            | 31-mar-21 | 17,41%      | 26,115%            | 1,952%          | 1,952% | 24.633.430,23          | 30   | 480.930,08    |             |       | 26.398.662,34                  |
| 1-abr-21                                                                            | 30-abr-21 | 17,31%      | 25,965%            | 1,942%          | 1,942% | 24.633.430,23          | 30   | 478.439,49    |             |       | 26.877.101,83                  |
| 1-may-21                                                                            | 30-may-21 | 17,22%      | 25,830%            | 1,933%          | 1,933% | 24.633.430,23          | 30   | 476.195,63    |             |       | 27.353.297,46                  |
| 1-jun-21                                                                            | 30-jun-21 | 17,21%      | 25,815%            | 1,932%          | 1,932% | 24.633.430,23          | 30   | 475.946,18    |             |       | 27.829.243,64                  |
| 1-jul-21                                                                            | 31-jul-21 | 17,18%      | 25,770%            | 1,929%          | 1,929% | 24.633.430,23          | 30   | 475.197,65    |             |       | 28.304.441,30                  |
| 1-ago-21                                                                            | 31-ago-21 | 17,24%      | 25,860%            | 1,935%          | 1,935% | 24.633.430,23          | 30   | 476.694,46    |             |       | 28.781.135,76                  |
| 1-sep-21                                                                            | 30-sep-21 | 17,19%      | 25,785%            | 1,930%          | 1,930% | 24.633.430,23          | 30   | 475.447,19    |             |       | 29.256.582,95                  |
| 1-oct-21                                                                            | 31-oct-21 | 17,08%      | 25,620%            | 1,919%          | 1,919% | 24.633.430,23          | 30   | 472.700,80    |             |       | 29.729.283,75                  |
| 1-nov-21                                                                            | 30-nov-21 | 17,27%      | 25,905%            | 1,938%          | 1,938% | 24.633.430,23          | 30   | 477.442,49    |             |       | 30.206.726,24                  |



|                          |           |        |         |        |        |               |      |               |  |  |                 |
|--------------------------|-----------|--------|---------|--------|--------|---------------|------|---------------|--|--|-----------------|
| 1-dic-21                 | 31-dic-21 | 17,46% | 26,190% | 1,957% | 1,957% | 24.633.430,23 | 30   | 482.174,36    |  |  | 30.688.900,60   |
| 1-ene-22                 | 31-ene-22 | 17,66% | 26,490% | 1,978% | 1,978% | 24.633.430,23 | 30   | 487.144,69    |  |  | 31.176.045,29   |
| 1-feb-22                 | 28-feb-22 | 18,30% | 27,450% | 2,042% | 2,042% | 24.633.430,23 | 30   | 502.977,48    |  |  | 31.679.022,77   |
| 1-mar-22                 | 31-mar-22 | 18,47% | 27,705% | 2,059% | 2,059% | 24.633.430,23 | 30   | 507.164,69    |  |  | 32.186.187,46   |
| 1-abr-22                 | 30-abr-22 | 19,05% | 28,58%  | 2,117% | 2,117% | 24.633.430,23 | 30   | 521.393,00    |  |  | 32.707.580,46   |
| 1-may-22                 | 31-may-22 | 19,71% | 29,57%  | 2,182% | 2,182% | 24.633.430,23 | 30   | 537.476,88    |  |  | 33.245.057,34   |
| 1-jun-22                 | 30-jun-22 | 20,40% | 30,60%  | 2,250% | 2,250% | 24.633.430,23 | 30   | 554.171,84    |  |  | 33.799.229,18   |
| 1-jul-22                 | 31-jul-22 | 21,28% | 31,92%  | 2,335% | 2,335% | 24.633.430,23 | 30   | 575.288,87    |  |  | 34.374.518,04   |
| 1-ago-22                 | 31-ago-22 | 22,21% | 33,32%  | 2,425% | 2,425% | 24.633.430,23 | 30   | 597.396,25    |  |  | 34.971.914,29   |
| 1-sep-22                 | 30-sep-22 | 23,50% | 35,25%  | 2,548% | 2,548% | 24.633.430,23 | 30   | 627.712,82    |  |  | 35.599.627,10   |
| 1-oct-22                 | 31-oct-22 | 24,61% | 36,92%  | 2,653% | 2,653% | 24.633.430,23 | 30   | 653.482,59    |  |  | 36.253.109,69   |
| 1-nov-22                 | 30-nov-22 | 25,78% | 38,67%  | 2,762% | 2,762% | 24.633.430,23 | 30   | 680.336,18    |  |  | 36.933.445,88   |
| 1-dic-22                 | 31-dic-22 | 27,64% | 41,46%  | 2,933% | 2,933% | 24.633.430,23 | 30   | 722.391,90    |  |  | 37.655.837,77   |
| 1-ene-23                 | 31-ene-23 | 28,84% | 43,260% | 3,041% | 3,041% | 24.633.430,23 | 30   | 749.122,92    |  |  | 38.404.960,69   |
| 1-feb-23                 | 28-feb-23 | 30,18% | 45,270% | 3,161% | 3,161% | 24.633.430,23 | 30   | 778.611,12    |  |  | 39.183.571,81   |
| 1-mar-23                 | 31-mar-23 | 30,84% | 46,260% | 3,219% | 3,219% | 24.633.430,23 | 30   | 792.997,94    |  |  | 39.976.569,75   |
| 1-abr-23                 | 30-abr-23 | 31,39% | 47,085% | 3,268% | 3,268% | 24.633.430,23 | 30   | 804.918,93    |  |  | 40.781.488,69   |
| 1-may-23                 | 31-may-23 | 30,27% | 45,41%  | 3,169% | 3,169% | 24.633.430,23 | 30   | 780.578,24    |  |  | 41.562.066,93   |
| 1-jun-23                 | 30-jun-23 | 29,76% | 44,64%  | 3,123% | 3,123% | 24.633.430,23 | 30   | 769.409,01    |  |  | 42.331.475,94   |
| 1-jul-23                 | 31-jul-23 | 29,36% | 44,04%  | 3,088% | 3,088% | 24.633.430,23 | 30   | 760.610,86    |  |  | 43.092.086,80   |
| 1-ago-23                 | 31-ago-23 | 28,75% | 43,13%  | 3,033% | 3,033% | 24.633.430,23 | 30   | 747.128,80    |  |  | 43.839.215,60   |
| 1-sep-23                 | 30-sep-23 | 28,03% | 42,05%  | 2,968% | 2,968% | 24.633.430,23 | 30   | 731.113,51    |  |  | 44.570.329,11   |
| 1-oct-23                 | 31-oct-23 | 26,53% | 39,80%  | 2,831% | 2,831% | 24.633.430,23 | 30   | 697.386,64    |  |  | 45.267.715,75   |
| 1-nov-23                 | 30-nov-23 | 25,52% | 38,28%  | 2,738% | 2,738% | 24.633.430,23 | 30   | 674.395,75    |  |  | 45.942.111,51   |
| 1-dic-23                 | 31-dic-23 | 25,04% | 37,56%  | 2,693% | 2,693% | 24.633.430,23 | 30   | 663.388,34    |  |  | 46.605.499,84   |
| 1-ene-24                 | 31-ene-24 | 23,32% | 34,98%  | 2,531% | 2,531% | 24.633.430,23 | 30   | 623.506,56    |  |  | 47.229.006,40   |
| 1-feb-24                 | 29-feb-24 | 23,31% | 34,97%  | 2,530% | 2,530% | 24.633.430,23 | 30   | 623.272,65    |  |  | 47.852.279,05   |
| 1-mar-24                 | 31-mar-24 | 22,20% | 33,30%  | 2,424% | 2,424% | 24.633.430,23 | 30   | 597.159,66    |  |  | 48.449.438,71   |
| 1-abr-24                 | 4-abr-24  | 22,06% | 33,09%  | 2,411% | 2,411% | 24.633.430,23 | 4    | 79.179,32     |  |  | 48.528.618,04   |
| SUBTOTALES:              |           |        |         |        | >>>>   | 24.633.430,23 | 1194 | 23.895.187,81 |  |  | 48.528.618,04   |
| TOTAL: CAPITAL+INTERESES |           |        |         |        |        |               |      |               |  |  | \$48.528.618,04 |

INTERESES DE PLAZO

\$823.773,82

TOTAL LIQUIDACIÓN DE CRÉDITO  
- PAGARÉ N° 1010377508

\$49.352.391,86

|                                            |        |
|--------------------------------------------|--------|
| Tasa efectiva anual pactada, a nominal >>> |        |
| Tasa nominal mensual pactada >>>           |        |
| Resultado tasa pactada o pedida >>>        | Máxima |

CAPITAL: 22.481.214,00

PAGARÉ N° 5120670000807283

Int. de plazo y/o sanción del 20% >>>

| VIGENCIA                                                                          |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA   | LIQUIDACIÓN DE CRÉDITO |      |               |             |       |                                |
|-----------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|--------|------------------------|------|---------------|-------------|-------|--------------------------------|
| DESDE                                                                             | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL  | Capital Liquidable     | días | Liq Intereses | A B O N O S |       | Saldo de Capital más Intereses |
|  |           |             |                    |                 |        | 22.481.214,00          |      | \$0,00        | Valor       | Folio | 22.481.214,00                  |
|                                                                                   |           |             |                    |                 |        | 22.481.214,00          |      |               |             |       | 22.481.214,00                  |
| 11-dic-20                                                                         | 31-dic-20 | 17,46%      | 26,190%            | 1,957%          | 1,957% | 22.481.214,00          | 20   | 293.364,61    |             |       | 22.774.578,61                  |
| 1-ene-21                                                                          | 31-ene-21 | 17,32%      | 25,980%            | 1,943%          | 1,943% | 22.481.214,00          | 30   | 436.865,77    |             |       | 23.211.444,38                  |
| 1-feb-21                                                                          | 28-feb-21 | 17,54%      | 26,310%            | 1,965%          | 1,965% | 22.481.214,00          | 30   | 441.862,53    |             |       | 23.653.306,91                  |
| 1-mar-21                                                                          | 31-mar-21 | 17,41%      | 26,115%            | 1,952%          | 1,952% | 22.481.214,00          | 30   | 438.911,35    |             |       | 24.092.218,25                  |
| 1-abr-21                                                                          | 30-abr-21 | 17,31%      | 25,965%            | 1,942%          | 1,942% | 22.481.214,00          | 30   | 436.638,36    |             |       | 24.528.856,61                  |
| 1-may-21                                                                          | 30-may-21 | 17,22%      | 25,830%            | 1,933%          | 1,933% | 22.481.214,00          | 30   | 434.590,55    |             |       | 24.963.447,16                  |
| 1-jun-21                                                                          | 30-jun-21 | 17,21%      | 25,815%            | 1,932%          | 1,932% | 22.481.214,00          | 30   | 434.362,89    |             |       | 25.397.810,05                  |
| 1-jul-21                                                                          | 31-jul-21 | 17,18%      | 25,770%            | 1,929%          | 1,929% | 22.481.214,00          | 30   | 433.679,76    |             |       | 25.831.489,81                  |
| 1-ago-21                                                                          | 31-ago-21 | 17,24%      | 25,860%            | 1,935%          | 1,935% | 22.481.214,00          | 30   | 435.045,79    |             |       | 26.266.535,60                  |
| 1-sep-21                                                                          | 30-sep-21 | 17,19%      | 25,785%            | 1,930%          | 1,930% | 22.481.214,00          | 30   | 433.907,50    |             |       | 26.700.443,10                  |
| 1-oct-21                                                                          | 31-oct-21 | 17,08%      | 25,620%            | 1,919%          | 1,919% | 22.481.214,00          | 30   | 431.401,06    |             |       | 27.131.844,15                  |
| 1-nov-21                                                                          | 30-nov-21 | 17,27%      | 25,905%            | 1,938%          | 1,938% | 22.481.214,00          | 30   | 435.728,47    |             |       | 27.567.572,62                  |
| 1-dic-21                                                                          | 31-dic-21 | 17,46%      | 26,190%            | 1,957%          | 1,957% | 22.481.214,00          | 30   | 440.046,91    |             |       | 28.007.619,54                  |
| 1-ene-22                                                                          | 31-ene-22 | 17,66%      | 26,490%            | 1,978%          | 1,978% | 22.481.214,00          | 30   | 444.582,99    |             |       | 28.452.202,53                  |
| 1-feb-22                                                                          | 28-feb-22 | 18,30%      | 27,450%            | 2,042%          | 2,042% | 22.481.214,00          | 30   | 459.032,47    |             |       | 28.911.235,00                  |
| 1-mar-22                                                                          | 31-mar-22 | 18,47%      | 27,705%            | 2,059%          | 2,059% | 22.481.214,00          | 30   | 462.853,84    |             |       | 29.374.088,84                  |
| 1-abr-22                                                                          | 30-abr-22 | 19,05%      | 28,58%             | 2,117%          | 2,117% | 22.481.214,00          | 30   | 475.839,03    |             |       | 29.849.927,88                  |
| 1-may-22                                                                          | 31-may-22 | 19,71%      | 29,57%             | 2,182%          | 2,182% | 22.481.214,00          | 30   | 490.517,67    |             |       | 30.340.445,54                  |
| 1-jun-22                                                                          | 30-jun-22 | 20,40%      | 30,60%             | 2,250%          | 2,250% | 22.481.214,00          | 30   | 505.753,99    |             |       | 30.846.199,54                  |
| 1-jul-22                                                                          | 31-jul-22 | 21,28%      | 31,92%             | 2,335%          | 2,335% | 22.481.214,00          | 30   | 525.026,03    |             |       | 31.371.225,57                  |
| 1-ago-22                                                                          | 31-ago-22 | 22,21%      | 33,32%             | 2,425%          | 2,425% | 22.481.214,00          | 30   | 545.201,89    |             |       | 31.916.427,46                  |
| 1-sep-22                                                                          | 30-sep-22 | 23,50%      | 35,25%             | 2,548%          | 2,548% | 22.481.214,00          | 30   | 572.869,72    |             |       | 32.489.297,18                  |
| 1-oct-22                                                                          | 31-oct-22 | 24,61%      | 36,92%             | 2,653%          | 2,653% | 22.481.214,00          | 30   | 596.387,99    |             |       | 33.085.685,17                  |
| 1-nov-22                                                                          | 30-nov-22 | 25,78%      | 38,67%             | 2,762%          | 2,762% | 22.481.214,00          | 30   | 620.895,39    |             |       | 33.706.580,56                  |
| 1-dic-22                                                                          | 31-dic-22 | 27,64%      | 41,46%             | 2,933%          | 2,933% | 22.481.214,00          | 30   | 659.276,71    |             |       | 34.365.857,27                  |
| 1-ene-23                                                                          | 31-ene-23 | 28,84%      | 43,260%            | 3,041%          | 3,041% | 22.481.214,00          | 30   | 683.672,25    |             |       | 35.049.529,52                  |
| 1-feb-23                                                                          | 28-feb-23 | 30,18%      | 45,270%            | 3,161%          | 3,161% | 22.481.214,00          | 30   | 710.584,08    |             |       | 35.760.113,59                  |
| 1-mar-23                                                                          | 31-mar-23 | 30,84%      | 46,260%            | 3,219%          | 3,219% | 22.481.214,00          | 30   | 723.713,92    |             |       | 36.483.827,52                  |
| 1-abr-23                                                                          | 30-abr-23 | 31,39%      | 47,085%            | 3,268%          | 3,268% | 22.481.214,00          | 30   | 734.593,38    |             |       | 37.218.420,89                  |
| 1-may-23                                                                          | 31-may-23 | 30,27%      | 45,41%             | 3,169%          | 3,169% | 22.481.214,00          | 30   | 712.379,33    |             |       | 37.930.800,23                  |
| 1-jun-23                                                                          | 30-jun-23 | 29,76%      | 44,64%             | 3,123%          | 3,123% | 22.481.214,00          | 30   | 702.185,95    |             |       | 38.632.986,17                  |
| 1-jul-23                                                                          | 31-jul-23 | 29,36%      | 44,04%             | 3,088%          | 3,088% | 22.481.214,00          | 30   | 694.156,50    |             |       | 39.327.142,67                  |
| 1-ago-23                                                                          | 31-ago-23 | 28,75%      | 43,13%             | 3,033%          | 3,033% | 22.481.214,00          | 30   | 681.852,36    |             |       | 40.008.995,03                  |



|                          |           |        |        |        |        |               |               |            |               |  |                 |
|--------------------------|-----------|--------|--------|--------|--------|---------------|---------------|------------|---------------|--|-----------------|
| 1-sep-23                 | 30-sep-23 | 28,03% | 42,05% | 2,968% | 2,968% | 22.481.214,00 | 30            | 667.236,32 |               |  | 40.676.231,34   |
| 1-oct-23                 | 31-oct-23 | 26,53% | 39,80% | 2,831% | 2,831% | 22.481.214,00 | 30            | 636.456,16 |               |  | 41.312.687,50   |
| 1-nov-23                 | 30-nov-23 | 25,52% | 38,28% | 2,738% | 2,738% | 22.481.214,00 | 30            | 615.473,98 |               |  | 41.928.161,47   |
| 1-dic-23                 | 31-dic-23 | 25,04% | 37,56% | 2,693% | 2,693% | 22.481.214,00 | 30            | 605.428,27 |               |  | 42.533.589,75   |
| 1-ene-24                 | 31-ene-24 | 23,32% | 34,98% | 2,531% | 2,531% | 22.481.214,00 | 30            | 569.030,96 |               |  | 43.102.620,71   |
| 1-feb-24                 | 29-feb-24 | 23,31% | 34,97% | 2,530% | 2,530% | 22.481.214,00 | 30            | 568.817,49 |               |  | 43.671.438,19   |
| 1-mar-24                 | 31-mar-24 | 22,20% | 33,30% | 2,424% | 2,424% | 22.481.214,00 | 30            | 544.985,98 |               |  | 44.216.424,17   |
| 1-abr-24                 | 4-abr-24  | 22,06% | 33,09% | 2,411% | 2,411% | 22.481.214,00 | 4             | 72.261,45  |               |  | 44.288.685,62   |
| SUBTOTALES:              |           |        |        |        |        | >>>>          | 22.481.214,00 | 1194       | 21.807.471,62 |  | 44.288.685,62   |
| TOTAL: CAPITAL+INTERESES |           |        |        |        |        |               |               |            |               |  | \$44.288.685,62 |

INTERESES DE PLAZO

\$847.442,00

TOTAL LIQUIDACIÓN DE CRÉDITO

- PAGARÉ N° 5120670000807283

\$45.136.127,62

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL:

28.656.701,00

PAGARÉ N° 4222740000438346

Int. de plazo y/o sanción del 20% >>>

| VIGENCIA                                                                            |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA   | LIQUIDACIÓN DE CRÉDITO |      |               |             |       |                                |
|-------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|--------|------------------------|------|---------------|-------------|-------|--------------------------------|
| DESDE                                                                               | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL  | Capital Liquidable     | días | Liq Intereses | A B O N O S |       | Saldo de Capital más Intereses |
|  |           |             |                    |                 |        | 28.656.701,00          |      | \$0,00        | Valor       | Folio | 28.656.701,00                  |
|                                                                                     |           |             |                    |                 |        | 28.656.701,00          |      |               |             |       | 28.656.701,00                  |
| 11-dic-20                                                                           | 31-dic-20 | 17,46%      | 26,190%            | 1,957%          | 1,957% | 28.656.701,00          | 20   | 373.950,53    |             |       | 29.030.651,53                  |
| 1-ene-21                                                                            | 31-ene-21 | 17,32%      | 25,980%            | 1,943%          | 1,943% | 28.656.701,00          | 30   | 556.870,80    |             |       | 29.587.522,33                  |
| 1-feb-21                                                                            | 28-feb-21 | 17,54%      | 26,310%            | 1,965%          | 1,965% | 28.656.701,00          | 30   | 563.240,15    |             |       | 30.150.762,48                  |
| 1-mar-21                                                                            | 31-mar-21 | 17,41%      | 26,115%            | 1,952%          | 1,952% | 28.656.701,00          | 30   | 559.478,29    |             |       | 30.710.240,78                  |
| 1-abr-21                                                                            | 30-abr-21 | 17,31%      | 25,965%            | 1,942%          | 1,942% | 28.656.701,00          | 30   | 556.580,93    |             |       | 31.266.821,70                  |
| 1-may-21                                                                            | 30-may-21 | 17,22%      | 25,830%            | 1,933%          | 1,933% | 28.656.701,00          | 30   | 553.970,59    |             |       | 31.820.792,29                  |
| 1-jun-21                                                                            | 30-jun-21 | 17,21%      | 25,815%            | 1,932%          | 1,932% | 28.656.701,00          | 30   | 553.680,39    |             |       | 32.374.472,69                  |
| 1-jul-21                                                                            | 31-jul-21 | 17,18%      | 25,770%            | 1,929%          | 1,929% | 28.656.701,00          | 30   | 552.809,62    |             |       | 32.927.282,30                  |
| 1-ago-21                                                                            | 31-ago-21 | 17,24%      | 25,860%            | 1,935%          | 1,935% | 28.656.701,00          | 30   | 554.550,89    |             |       | 33.481.833,19                  |
| 1-sep-21                                                                            | 30-sep-21 | 17,19%      | 25,785%            | 1,930%          | 1,930% | 28.656.701,00          | 30   | 553.099,91    |             |       | 34.034.933,10                  |
| 1-oct-21                                                                            | 31-oct-21 | 17,08%      | 25,620%            | 1,919%          | 1,919% | 28.656.701,00          | 30   | 549.904,96    |             |       | 34.584.838,06                  |

|                          |           |        |         |        |        |               |      |               |  |  |                 |
|--------------------------|-----------|--------|---------|--------|--------|---------------|------|---------------|--|--|-----------------|
| 1-nov-21                 | 30-nov-21 | 17,27% | 25,905% | 1,938% | 1,938% | 28.656.701,00 | 30   | 555.421,09    |  |  | 35.140.259,15   |
| 1-dic-21                 | 31-dic-21 | 17,46% | 26,190% | 1,957% | 1,957% | 28.656.701,00 | 30   | 560.925,79    |  |  | 35.701.184,94   |
| 1-ene-22                 | 31-ene-22 | 17,66% | 26,490% | 1,978% | 1,978% | 28.656.701,00 | 30   | 566.707,91    |  |  | 36.267.892,86   |
| 1-feb-22                 | 28-feb-22 | 18,30% | 27,450% | 2,042% | 2,042% | 28.656.701,00 | 30   | 585.126,60    |  |  | 36.853.019,46   |
| 1-mar-22                 | 31-mar-22 | 18,47% | 27,705% | 2,059% | 2,059% | 28.656.701,00 | 30   | 589.997,68    |  |  | 37.443.017,14   |
| 1-abr-22                 | 30-abr-22 | 19,05% | 28,58%  | 2,117% | 2,117% | 28.656.701,00 | 30   | 606.549,84    |  |  | 38.049.566,99   |
| 1-may-22                 | 31-may-22 | 19,71% | 29,57%  | 2,182% | 2,182% | 28.656.701,00 | 30   | 625.260,64    |  |  | 38.674.827,62   |
| 1-jun-22                 | 30-jun-22 | 20,40% | 30,60%  | 2,250% | 2,250% | 28.656.701,00 | 30   | 644.682,31    |  |  | 39.319.509,93   |
| 1-jul-22                 | 31-jul-22 | 21,28% | 31,92%  | 2,335% | 2,335% | 28.656.701,00 | 30   | 669.248,29    |  |  | 39.988.758,22   |
| 1-ago-22                 | 31-ago-22 | 22,21% | 33,32%  | 2,425% | 2,425% | 28.656.701,00 | 30   | 694.966,37    |  |  | 40.683.724,59   |
| 1-sep-22                 | 30-sep-22 | 23,50% | 35,25%  | 2,548% | 2,548% | 28.656.701,00 | 30   | 730.234,41    |  |  | 41.413.959,00   |
| 1-oct-22                 | 31-oct-22 | 24,61% | 36,92%  | 2,653% | 2,653% | 28.656.701,00 | 30   | 760.213,05    |  |  | 42.174.172,05   |
| 1-nov-22                 | 30-nov-22 | 25,78% | 38,67%  | 2,762% | 2,762% | 28.656.701,00 | 30   | 791.452,53    |  |  | 42.965.624,58   |
| 1-dic-22                 | 31-dic-22 | 27,64% | 41,46%  | 2,933% | 2,933% | 28.656.701,00 | 30   | 840.377,01    |  |  | 43.806.001,59   |
| 1-ene-23                 | 31-ene-23 | 28,84% | 43,260% | 3,041% | 3,041% | 28.656.701,00 | 30   | 871.473,90    |  |  | 44.677.475,49   |
| 1-feb-23                 | 28-feb-23 | 30,18% | 45,270% | 3,161% | 3,161% | 28.656.701,00 | 30   | 905.778,28    |  |  | 45.583.253,78   |
| 1-mar-23                 | 31-mar-23 | 30,84% | 46,260% | 3,219% | 3,219% | 28.656.701,00 | 30   | 922.514,84    |  |  | 46.505.768,61   |
| 1-abr-23                 | 30-abr-23 | 31,39% | 47,085% | 3,268% | 3,268% | 28.656.701,00 | 30   | 936.382,83    |  |  | 47.442.151,45   |
| 1-may-23                 | 31-may-23 | 30,27% | 45,41%  | 3,169% | 3,169% | 28.656.701,00 | 30   | 908.066,69    |  |  | 48.350.218,13   |
| 1-jun-23                 | 30-jun-23 | 29,76% | 44,64%  | 3,123% | 3,123% | 28.656.701,00 | 30   | 895.073,22    |  |  | 49.245.291,36   |
| 1-jul-23                 | 31-jul-23 | 29,36% | 44,04%  | 3,088% | 3,088% | 28.656.701,00 | 30   | 884.838,12    |  |  | 50.130.129,48   |
| 1-ago-23                 | 31-ago-23 | 28,75% | 43,13%  | 3,033% | 3,033% | 28.656.701,00 | 30   | 869.154,09    |  |  | 50.999.283,57   |
| 1-sep-23                 | 30-sep-23 | 28,03% | 42,05%  | 2,968% | 2,968% | 28.656.701,00 | 30   | 850.523,09    |  |  | 51.849.806,66   |
| 1-oct-23                 | 31-oct-23 | 26,53% | 39,80%  | 2,831% | 2,831% | 28.656.701,00 | 30   | 811.287,76    |  |  | 52.661.094,42   |
| 1-nov-23                 | 30-nov-23 | 25,52% | 38,28%  | 2,738% | 2,738% | 28.656.701,00 | 30   | 784.541,87    |  |  | 53.445.636,29   |
| 1-dic-23                 | 31-dic-23 | 25,04% | 37,56%  | 2,693% | 2,693% | 28.656.701,00 | 30   | 771.736,66    |  |  | 54.217.372,95   |
| 1-ene-24                 | 31-ene-24 | 23,32% | 34,98%  | 2,531% | 2,531% | 28.656.701,00 | 30   | 725.341,17    |  |  | 54.942.714,12   |
| 1-feb-24                 | 29-feb-24 | 23,31% | 34,97%  | 2,530% | 2,530% | 28.656.701,00 | 30   | 725.069,06    |  |  | 55.667.783,18   |
| 1-mar-24                 | 31-mar-24 | 22,20% | 33,30%  | 2,424% | 2,424% | 28.656.701,00 | 30   | 694.691,15    |  |  | 56.362.474,32   |
| 1-abr-24                 | 4-abr-24  | 22,06% | 33,09%  | 2,411% | 2,411% | 28.656.701,00 | 4    | 92.111,34     |  |  | 56.454.585,66   |
| SUBTOTALES:              |           |        |         |        | >>>>   | 28.656.701,00 | 1194 | 27.797.884,66 |  |  | 56.454.585,66   |
| TOTAL: CAPITAL+INTERESES |           |        |         |        |        |               |      |               |  |  | \$56.454.585,66 |

INTERESES DE PLAZO \$1.748.042,00

TOTAL LIQUIDACIÓN DE CRÉDITO  
- PAGARÉ N° 4222740000438346 \$58.202.627,66

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$297.951.701,36

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,

A handwritten signature in black ink, reading "Carolina Vélez H." in a cursive script.

---

**CAROLINA VÉLEZ MOLINA**  
**T.P. No. 119008 del C.S. de la J.**  
**C.C. No. 43.220.692 de Medellín**