



REPUBLICA DE COLOMBIA  
RAMA JUDICIAL DEL PODER PÚBLICO  
JUZGADO SEGUNDO PROMISCO MUNICIPAL  
LA ESTRELLA, ANTIOQUIA

**CONSTANCIA DE SECRETARIA:**

En cumplimiento de lo dispuesto por los artículos 446 y 110 del C.G.P., de la liquidación de crédito, presentada por la parte demandante, dentro del proceso **EJECUTIVO**, promovido por **BANCO DE BOGOTÁ S.A.**, en contra de **QUIMIFER S.A.S. Y OTRO**, radicado **2017 – 00486**, se dará traslado a la parte demandada, por el término **de tres (03)** días, para que presente las objeciones del caso.

Fijado en lista el día treinta (30) de junio de dos mil veintiuno (2021) a las ocho de la mañana (8:00 A.M) y desfijado el mismo día a las cinco de la tarde (5:00 P.M.).

  
**LUIS GUILLERMO GARCÍA GÓMEZ**  
Secretario

**LUZ HELENA HENAO RESTREPO**  
*Abogada U de M*

Señor (a)

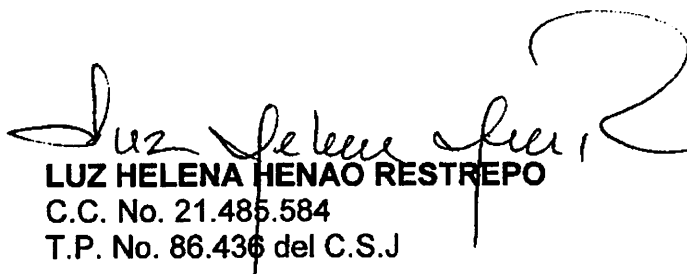
**Juez Segundo Promiscuo Municipal De La Estrella**

E. S. D.

Proceso: Ejecutivo Singular  
Demandante: Banco de Bogotá S.A.  
Demandado: Quimifer S.A.  
Rómer Vides Pérez  
Radicado: 2017-00486

**LUZ HELENA HENAO RESTREPO**, en mi calidad de apoderada del BANCO DE BOGOTÁ S.A., en el proceso de la referencia, por medio del presente escrito, me permito anexar la liquidación de crédito actualizada a cargo del demandado.

Atentamente,

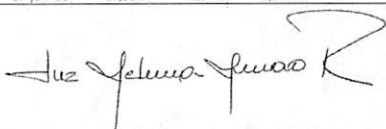


**LUZ HELENA HENAO RESTREPO**  
C.C. No. 21.485.584  
T.P. No. 86.436 del C.S.J

LUZ H HENAO ABOGADOS S.A.S.

Dirección: Carrera 83A No. 338- 51 Laureles La Castellana - Medellín  
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LUZ HELENA HENAO RESTREPO  
Abogada U de M

| LIQUIDACIÓN DE CRÉDITO                                                              |           |                    |                  |           |                                                    |                                       |                    |               |                           |                    |                                |
|-------------------------------------------------------------------------------------|-----------|--------------------|------------------|-----------|----------------------------------------------------|---------------------------------------|--------------------|---------------|---------------------------|--------------------|--------------------------------|
| Tasa de Plazo E.A pactada a Mensual >>>                                             |           |                    | Plazo Hasta      |           |                                                    | 1-mar-99                              |                    |               |                           |                    |                                |
| Tasa mensual pactada >>>                                                            |           |                    |                  |           |                                                    | 14-mar-99                             |                    |               |                           |                    |                                |
| Resultado tasa pactada o pedida >>>                                                 |           | Máxima             |                  |           |                                                    | 1-ene-07                              |                    |               |                           |                    |                                |
| Tasa de Mora E.A pactada a Mensual >>>                                              |           |                    | Mora Hasta (Hoy) |           | 17-jun-21                                          | 4-ene-07                              |                    |               |                           |                    |                                |
| Tasa mensual pactada >>>                                                            |           |                    |                  |           | Comercial                                          | x                                     |                    |               |                           |                    |                                |
| Resultado tasa pactada o pedida >>>                                                 |           | Máxima             |                  |           | Consumo                                            |                                       |                    |               |                           |                    |                                |
| Saldo de capital, Fol. >>>                                                          |           |                    | \$29.198.679,00  |           | Microcr. u otros                                   |                                       | Identificación >>> |               | 900.147.301-9, 91.430.820 |                    |                                |
| Costas e intereses anteriores >>>                                                   |           |                    |                  |           |                                                    |                                       | Obligación >>>     |               | 9001473019                |                    |                                |
|                                                                                     |           |                    |                  |           |                                                    |                                       |                    |               |                           |                    |                                |
| Vigencia                                                                            |           | Bancario Corriente | Máxima Mensual   | Tasa      | Inserte en esta columna, capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO                |                    |               |                           |                    |                                |
| Desde                                                                               | Hasta     | Efectiva Anual     | Autorizada       | Aplicable |                                                    | Capital Liquidable                    | Días               | Intereses     | Abonos                    | Saldo de Intereses | Saldo de Capital más Intereses |
| 28-nov-17                                                                           | 30-nov-17 |                    | 1,5              |           |                                                    | 29.198.679,00                         |                    | 0,00          | Valor                     | Folio              | 0,00                           |
| 28-nov-17                                                                           | 30-nov-17 | 20,96%             | 2,30%            | 2,304%    |                                                    | 29.198.679,00                         | 3                  | 67.283,03     |                           | 67.283,03          | 29.265.962,03                  |
| 1-dic-17                                                                            | 31-dic-17 | 20,77%             | 2,29%            | 2,286%    |                                                    | 29.198.679,00                         | 30                 | 667.427,40    |                           | 734.710,43         | 29.933.389,43                  |
| 1-ene-18                                                                            | 31-ene-18 | 20,69%             | 2,28%            | 2,278%    |                                                    | 29.198.679,00                         | 30                 | 665.149,28    |                           | 1.399.859,71       | 30.598.538,71                  |
| 1-feb-18                                                                            | 28-feb-18 | 21,01%             | 2,31%            | 2,309%    |                                                    | 29.198.679,00                         | 30                 | 674.250,30    |                           | 2.074.110,01       | 31.272.789,01                  |
| 1-mar-18                                                                            | 31-mar-18 | 20,68%             | 2,28%            | 2,277%    |                                                    | 29.198.679,00                         | 30                 | 664.864,38    |                           | 2.738.974,40       | 31.937.653,40                  |
| 1-abr-18                                                                            | 30-abr-18 | 20,48%             | 2,26%            | 2,257%    |                                                    | 29.198.679,00                         | 30                 | 659.160,12    |                           | 3.398.134,51       | 32.596.813,51                  |
| 1-may-18                                                                            | 31-may-18 | 20,44%             | 2,25%            | 2,254%    |                                                    | 29.198.679,00                         | 30                 | 658.017,82    |                           | 4.056.152,33       | 33.254.831,33                  |
| 1-jun-18                                                                            | 30-jun-18 | 20,28%             | 2,24%            | 2,238%    |                                                    | 29.198.679,00                         | 30                 | 653.443,83    |                           | 4.709.596,17       | 33.908.275,17                  |
| 1-jul-18                                                                            | 31-jul-18 | 20,03%             | 2,21%            | 2,213%    |                                                    | 29.198.679,00                         | 30                 | 646.281,51    |                           | 5.355.877,68       | 34.554.556,68                  |
| 1-ago-18                                                                            | 31-ago-18 | 19,94%             | 2,20%            | 2,205%    |                                                    | 29.198.679,00                         | 30                 | 643.698,44    |                           | 5.999.576,11       | 35.198.255,11                  |
| 1-sep-18                                                                            | 30-sep-18 | 19,81%             | 2,19%            | 2,192%    |                                                    | 29.198.679,00                         | 30                 | 639.962,98    |                           | 6.639.539,09       | 35.838.218,09                  |
| 1-oct-18                                                                            | 31-oct-18 | 19,63%             | 2,17%            | 2,174%    |                                                    | 29.198.679,00                         | 30                 | 634.782,31    |                           | 7.274.321,41       | 36.473.000,41                  |
| 1-nov-18                                                                            | 30-nov-18 | 19,49%             | 2,16%            | 2,160%    |                                                    | 29.198.679,00                         | 30                 | 630.746,05    |                           | 7.905.067,46       | 37.103.746,46                  |
| 1-dic-18                                                                            | 31-dic-18 | 19,40%             | 2,15%            | 2,151%    |                                                    | 29.198.679,00                         | 30                 | 628.148,13    |                           | 8.533.215,59       | 37.731.894,59                  |
| 1-ene-19                                                                            | 31-ene-19 | 19,60%             | 2,17%            | 2,171%    |                                                    | 29.198.679,00                         | 30                 | 633.917,90    |                           | 9.167.133,49       | 38.365.812,49                  |
| 1-feb-19                                                                            | 28-feb-19 | 19,70%             | 2,18%            | 2,181%    |                                                    | 29.198.679,00                         | 30                 | 636.798,19    |                           | 9.803.931,68       | 39.002.610,68                  |
| 1-mar-19                                                                            | 31-mar-19 | 19,37%             | 2,15%            | 2,148%    |                                                    | 29.198.679,00                         | 30                 | 627.281,61    |                           | 10.431.213,29      | 39.629.892,29                  |
| 1-abr-19                                                                            | 30-abr-19 | 19,37%             | 2,15%            | 2,148%    |                                                    | 29.198.679,00                         | 30                 | 627.281,61    |                           | 11.058.494,90      | 40.257.173,90                  |
| 1-may-19                                                                            | 31-may-19 | 19,34%             | 2,15%            | 2,145%    |                                                    | 29.198.679,00                         | 30                 | 626.414,80    |                           | 11.684.909,70      | 40.883.588,70                  |
| 1-jun-19                                                                            | 30-jun-19 | 19,30%             | 2,14%            | 2,141%    |                                                    | 29.198.679,00                         | 30                 | 625.258,63    |                           | 12.310.168,33      | 41.508.847,33                  |
| 1-jul-19                                                                            | 31-jul-19 | 19,28%             | 2,14%            | 2,139%    |                                                    | 29.198.679,00                         | 30                 | 624.680,37    |                           | 12.934.848,70      | 42.133.527,70                  |
| 1-ago-19                                                                            | 31-ago-19 | 19,32%             | 2,14%            | 2,143%    |                                                    | 29.198.679,00                         | 30                 | 625.836,78    |                           | 13.560.685,48      | 42.759.364,48                  |
| 1-sep-19                                                                            | 30-sep-19 | 19,32%             | 2,14%            | 2,143%    |                                                    | 29.198.679,00                         | 30                 | 625.836,78    |                           | 14.186.522,26      | 43.385.201,26                  |
| 1-oct-19                                                                            | 31-oct-19 | 19,10%             | 2,12%            | 2,122%    |                                                    | 29.198.679,00                         | 30                 | 619.470,39    |                           | 14.805.992,65      | 44.004.671,65                  |
| 1-nov-19                                                                            | 30-nov-19 | 19,03%             | 2,11%            | 2,115%    |                                                    | 29.198.679,00                         | 30                 | 617.441,58    |                           | 15.423.434,22      | 44.622.113,22                  |
| 1-dic-19                                                                            | 31-dic-19 | 18,91%             | 2,10%            | 2,103%    |                                                    | 29.198.679,00                         | 30                 | 613.960,08    |                           | 16.037.394,30      | 45.236.073,30                  |
| 1-ene-20                                                                            | 31-ene-20 | 18,77%             | 2,09%            | 2,089%    |                                                    | 29.198.679,00                         | 30                 | 609.892,67    |                           | 16.647.286,97      | 45.845.965,97                  |
| 1-feb-20                                                                            | 29-feb-20 | 19,06%             | 2,12%            | 2,118%    |                                                    | 29.198.679,00                         | 30                 | 618.311,25    |                           | 17.265.598,22      | 46.464.277,22                  |
| 1-mar-20                                                                            | 31-mar-20 | 18,95%             | 2,11%            | 2,107%    |                                                    | 29.198.679,00                         | 30                 | 615.121,07    |                           | 17.880.719,30      | 47.079.398,30                  |
| 1-abr-20                                                                            | 30-abr-20 | 18,69%             | 2,08%            | 2,081%    |                                                    | 29.198.679,00                         | 30                 | 607.565,69    |                           | 18.488.284,99      | 47.686.963,99                  |
| 1-may-20                                                                            | 31-may-20 | 18,19%             | 2,03%            | 2,031%    |                                                    | 29.198.679,00                         | 30                 | 592.976,63    |                           | 19.081.261,62      | 48.279.940,62                  |
| 1-jun-20                                                                            | 30-jun-20 | 18,12%             | 2,02%            | 2,024%    |                                                    | 29.198.679,00                         | 30                 | 590.927,88    |                           | 19.672.189,50      | 48.870.868,50                  |
| 1-jul-20                                                                            | 31-jul-20 | 18,12%             | 2,02%            | 2,024%    |                                                    | 29.198.679,00                         | 30                 | 590.927,88    |                           | 20.263.117,38      | 49.461.796,38                  |
| 1-ago-20                                                                            | 31-ago-20 | 18,29%             | 2,04%            | 2,041%    |                                                    | 29.198.679,00                         | 30                 | 595.900,74    |                           | 20.859.018,11      | 50.057.697,11                  |
| 1-sep-20                                                                            | 30-sep-20 | 18,35%             | 2,05%            | 2,047%    |                                                    | 29.198.679,00                         | 30                 | 597.653,69    |                           | 21.456.671,80      | 50.655.350,80                  |
| 1-oct-20                                                                            | 31-oct-20 | 18,09%             | 2,02%            | 2,021%    |                                                    | 29.198.679,00                         | 30                 | 590.049,37    |                           | 22.046.721,16      | 51.245.400,16                  |
| 1-nov-20                                                                            | 30-nov-20 | 17,84%             | 2,00%            | 1,996%    |                                                    | 29.198.679,00                         | 30                 | 582.717,33    |                           | 22.629.438,49      | 51.828.117,49                  |
| 1-dic-20                                                                            | 31-dic-20 | 17,46%             | 1,96%            | 1,957%    |                                                    | 29.198.679,00                         | 30                 | 571.534,46    |                           | 23.200.972,95      | 52.399.651,95                  |
| 1-ene-21                                                                            | 31-ene-21 | 17,32%             | 1,94%            | 1,943%    |                                                    | 29.198.679,00                         | 30                 | 567.402,78    |                           | 23.768.375,73      | 52.967.054,73                  |
| 1-feb-21                                                                            | 28-feb-21 | 17,32%             | 1,94%            | 1,943%    |                                                    | 29.198.679,00                         | 30                 | 567.402,78    |                           | 24.335.778,51      | 53.534.457,51                  |
| 1-mar-21                                                                            | 31-mar-21 | 17,32%             | 1,94%            | 1,943%    |                                                    | 29.198.679,00                         | 30                 | 567.402,78    |                           | 24.903.181,30      | 54.101.860,30                  |
| 1-abr-21                                                                            | 30-abr-21 | 17,32%             | 1,94%            | 1,943%    |                                                    | 29.198.679,00                         | 30                 | 567.402,78    |                           | 25.470.584,08      | 54.669.263,08                  |
| 1-may-21                                                                            | 31-may-21 | 17,32%             | 1,94%            | 1,943%    |                                                    | 29.198.679,00                         | 30                 | 567.402,78    |                           | 26.037.986,86      | 55.236.665,86                  |
| 1-jun-21                                                                            | 17-jun-21 | 17,32%             | 1,94%            | 1,943%    |                                                    | 29.198.679,00                         | 17                 | 321.528,24    |                           | 26.359.515,10      | 55.558.194,10                  |
|                                                                                     |           |                    |                  |           |                                                    | 1280                                  | Resultados >>      | 0,00          |                           | 26.359.515,10      | 55.558.194,10                  |
|  |           |                    |                  |           |                                                    |                                       |                    |               |                           |                    |                                |
|                                                                                     |           |                    |                  |           |                                                    | Saldo de Capital                      |                    | 29.198.679,00 |                           |                    |                                |
|                                                                                     |           |                    |                  |           |                                                    | Costas e intereses anteriores         |                    | 0,00          |                           |                    |                                |
|                                                                                     |           |                    |                  |           |                                                    | Saldo de intereses de mora            |                    | 26.359.515,10 |                           |                    |                                |
|                                                                                     |           |                    |                  |           |                                                    | Saldo de intereses corrientes         |                    | 0,00          |                           |                    |                                |
| Luz Helena Henao Restrepo C.C. 21.485.584 T.P 86436 del C.S. de la J.               |           |                    |                  |           |                                                    | Total capital más intereses adeudados |                    |               |                           |                    |                                |
|                                                                                     |           |                    |                  |           |                                                    | 55.558.194,10                         |                    |               |                           |                    |                                |

LUZ H HENAO ABOGADOS S.A.S.

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LUZ HELENA HENAO RESTREPO  
Abogada U de M

LIQUIDACIÓN DE CRÉDITO

|                                         |        |                    |                           |
|-----------------------------------------|--------|--------------------|---------------------------|
| Tasa de Plazo E.A pactada a Mensual >>> |        | Plazo Hasta        | 1-mar-99                  |
| Tasa mensual pactada >>>                |        |                    | 14-mar-99                 |
| Resultado tasa pactada o pedida >>>     | Máxima | Mora Hasta (Hoy)   | 17-jun-21                 |
| Tasa de Mora E.A pactada a Mensual >>>  |        |                    | 1-ene-07                  |
| Tasa mensual pactada >>>                |        |                    | 4-ene-07                  |
| Resultado tasa pactada o pedida >>>     | Máxima | Comercial          | X                         |
|                                         |        | Consumo            |                           |
| Saldo de capital, Fol. >>>              |        | \$15.251.559,00    |                           |
| Costas e intereses anteriores >>>       |        |                    |                           |
|                                         |        | Identificación >>> | 900.147.301-9, 91.430.820 |
|                                         |        | Obligación >>>     | 257958268                 |

| Vigencia  |           | Bancario Corriente | Máxima Mensual | Tasa      | Inserte en esta columna, capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |               |            |        |       |                    |                                  |  |
|-----------|-----------|--------------------|----------------|-----------|----------------------------------------------------|------------------------|---------------|------------|--------|-------|--------------------|----------------------------------|--|
| Desde     | Hasta     | Efectiva Anual     | Autorizada     | Aplicable |                                                    | Capital Liquidable     | Días          | Intereses  | Abonos |       | Saldo de Intereses | Saldo de Capitales más Intereses |  |
| 22-abr-17 | 30-abr-17 |                    | 1,5            |           |                                                    | 15.251.559,00          |               | 0,00       | Valor  | Folio |                    |                                  |  |
| 22-abr-17 | 30-abr-17 | 22,33%             | 2,44%          | 2,437%    |                                                    | 15.251.559,00          | 9             | 111.488,67 |        |       | 111.488,67         | 15.363.047,67                    |  |
| 1-may-17  | 31-may-17 | 22,33%             | 2,44%          | 2,437%    |                                                    | 15.251.559,00          | 30            | 371.628,89 |        |       | 483.117,56         | 15.734.476,23                    |  |
| 1-jun-17  | 30-jun-17 | 22,33%             | 2,44%          | 2,437%    |                                                    | 15.251.559,00          | 30            | 371.628,89 |        |       | 854.746,45         | 16.106.105,12                    |  |
| 1-jul-17  | 31-jul-17 | 21,98%             | 2,40%          | 2,403%    |                                                    | 15.251.559,00          | 30            | 366.499,49 |        |       | 1.221.245,93       | 16.472.604,05                    |  |
| 1-ago-17  | 31-ago-17 | 21,98%             | 2,40%          | 2,403%    |                                                    | 15.251.559,00          | 30            | 366.499,49 |        |       | 1.587.745,42       | 16.839.103,47                    |  |
| 1-sep-17  | 30-sep-17 | 21,48%             | 2,35%          | 2,355%    |                                                    | 15.251.559,00          | 30            | 359.139,47 |        |       | 1.946.884,89       | 17.198.141,94                    |  |
| 1-oct-17  | 31-oct-17 | 21,15%             | 2,32%          | 2,323%    |                                                    | 15.251.559,00          | 30            | 354.260,87 |        |       | 2.301.145,76       | 17.552.302,81                    |  |
| 1-nov-17  | 30-nov-17 | 20,96%             | 2,30%          | 2,304%    |                                                    | 15.251.559,00          | 30            | 351.444,35 |        |       | 2.652.590,11       | 17.903.747,12                    |  |
| 1-dic-17  | 31-dic-17 | 20,77%             | 2,29%          | 2,286%    |                                                    | 15.251.559,00          | 30            | 348.622,22 |        |       | 3.001.212,33       | 18.252.370,44                    |  |
| 1-ene-18  | 31-ene-18 | 20,69%             | 2,28%          | 2,278%    |                                                    | 15.251.559,00          | 30            | 347.432,28 |        |       | 3.348.644,61       | 18.600.015,05                    |  |
| 1-feb-18  | 28-feb-18 | 21,01%             | 2,31%          | 2,309%    |                                                    | 15.251.559,00          | 30            | 352.186,08 |        |       | 3.700.830,69       | 18.952.386,13                    |  |
| 1-mar-18  | 31-mar-18 | 20,68%             | 2,28%          | 2,277%    |                                                    | 15.251.559,00          | 30            | 347.283,46 |        |       | 4.048.114,15       | 19.299.472,28                    |  |
| 1-abr-18  | 30-abr-18 | 20,48%             | 2,26%          | 2,257%    |                                                    | 15.251.559,00          | 30            | 344.303,91 |        |       | 4.392.418,06       | 19.643.891,34                    |  |
| 1-may-18  | 31-may-18 | 20,44%             | 2,25%          | 2,254%    |                                                    | 15.251.559,00          | 30            | 343.707,25 |        |       | 4.736.125,31       | 19.987.618,59                    |  |
| 1-jun-18  | 30-jun-18 | 20,28%             | 2,24%          | 2,238%    |                                                    | 15.251.559,00          | 30            | 341.318,08 |        |       | 5.077.443,39       | 20.329.061,67                    |  |
| 1-jul-18  | 31-jul-18 | 20,03%             | 2,21%          | 2,213%    |                                                    | 15.251.559,00          | 30            | 337.576,93 |        |       | 5.415.020,33       | 20.666.538,60                    |  |
| 1-ago-18  | 31-ago-18 | 19,94%             | 2,20%          | 2,205%    |                                                    | 15.251.559,00          | 30            | 336.227,70 |        |       | 5.751.248,03       | 21.002.786,63                    |  |
| 1-sep-18  | 30-sep-18 | 19,81%             | 2,19%          | 2,192%    |                                                    | 15.251.559,00          | 30            | 334.276,53 |        |       | 6.085.524,56       | 21.337.083,19                    |  |
| 1-oct-18  | 31-oct-18 | 19,63%             | 2,17%          | 2,174%    |                                                    | 15.251.559,00          | 30            | 331.570,48 |        |       | 6.417.095,04       | 21.668.654,23                    |  |
| 1-nov-18  | 30-nov-18 | 19,49%             | 2,16%          | 2,160%    |                                                    | 15.251.559,00          | 30            | 329.462,18 |        |       | 6.746.557,22       | 21.998.116,45                    |  |
| 1-dic-18  | 31-dic-18 | 19,40%             | 2,15%          | 2,151%    |                                                    | 15.251.559,00          | 30            | 328.105,20 |        |       | 7.074.662,42       | 22.326.421,42                    |  |
| 1-ene-19  | 31-ene-19 | 19,60%             | 2,17%          | 2,171%    |                                                    | 15.251.559,00          | 30            | 331.118,96 |        |       | 7.405.781,38       | 22.657.340,38                    |  |
| 1-feb-19  | 28-feb-19 | 19,70%             | 2,18%          | 2,181%    |                                                    | 15.251.559,00          | 30            | 332.623,45 |        |       | 7.738.404,83       | 22.989.963,83                    |  |
| 1-mar-19  | 31-mar-19 | 19,37%             | 2,15%          | 2,148%    |                                                    | 15.251.559,00          | 30            | 327.652,58 |        |       | 8.066.057,40       | 23.317.616,40                    |  |
| 1-abr-19  | 30-abr-19 | 19,37%             | 2,15%          | 2,148%    |                                                    | 15.251.559,00          | 30            | 327.652,58 |        |       | 8.393.709,98       | 23.645.268,98                    |  |
| 1-may-19  | 31-may-19 | 19,34%             | 2,15%          | 2,145%    |                                                    | 15.251.559,00          | 30            | 327.199,81 |        |       | 8.720.909,79       | 23.972.468,79                    |  |
| 1-jun-19  | 30-jun-19 | 19,30%             | 2,14%          | 2,141%    |                                                    | 15.251.559,00          | 30            | 326.595,90 |        |       | 9.047.505,70       | 24.299.064,69                    |  |
| 1-jul-19  | 31-jul-19 | 19,28%             | 2,14%          | 2,139%    |                                                    | 15.251.559,00          | 30            | 326.293,85 |        |       | 9.373.799,55       | 24.625.358,55                    |  |
| 1-ago-19  | 31-ago-19 | 19,32%             | 2,14%          | 2,143%    |                                                    | 15.251.559,00          | 30            | 326.897,89 |        |       | 9.700.697,44       | 24.952.256,44                    |  |
| 1-sep-19  | 30-sep-19 | 19,32%             | 2,14%          | 2,143%    |                                                    | 15.251.559,00          | 30            | 326.897,89 |        |       | 10.027.595,33      | 25.279.154,33                    |  |
| 1-oct-19  | 31-oct-19 | 19,10%             | 2,12%          | 2,122%    |                                                    | 15.251.559,00          | 30            | 323.572,49 |        |       | 10.351.167,82      | 25.602.726,82                    |  |
| 1-nov-19  | 30-nov-19 | 19,03%             | 2,11%          | 2,115%    |                                                    | 15.251.559,00          | 30            | 322.512,76 |        |       | 10.673.680,58      | 25.925.239,58                    |  |
| 1-dic-19  | 31-dic-19 | 18,91%             | 2,10%          | 2,103%    |                                                    | 15.251.559,00          | 30            | 320.694,25 |        |       | 10.994.374,83      | 26.245.933,83                    |  |
| 1-ene-20  | 31-ene-20 | 18,77%             | 2,09%          | 2,089%    |                                                    | 15.251.559,00          | 30            | 318.569,69 |        |       | 11.312.944,51      | 26.564.493,51                    |  |
| 1-feb-20  | 29-feb-20 | 19,06%             | 2,12%          | 2,118%    |                                                    | 15.251.559,00          | 30            | 322.967,03 |        |       | 11.635.911,54      | 26.887.410,54                    |  |
| 1-mar-20  | 31-mar-20 | 18,95%             | 2,11%          | 2,107%    |                                                    | 15.251.559,00          | 30            | 321.300,68 |        |       | 11.957.212,22      | 27.208.711,22                    |  |
| 1-abr-20  | 30-abr-20 | 18,69%             | 2,08%          | 2,081%    |                                                    | 15.251.559,00          | 30            | 317.354,22 |        |       | 12.274.566,44      | 27.526.277,44                    |  |
| 1-may-20  | 31-may-20 | 18,19%             | 2,03%          | 2,031%    |                                                    | 15.251.559,00          | 30            | 309.733,81 |        |       | 12.584.300,25      | 27.835.581,25                    |  |
| 1-jun-20  | 30-jun-20 | 18,12%             | 2,02%          | 2,024%    |                                                    | 15.251.559,00          | 30            | 308.663,67 |        |       | 12.892.963,92      | 28.144.244,92                    |  |
| 1-jul-20  | 31-jul-20 | 18,12%             | 2,02%          | 2,024%    |                                                    | 15.251.559,00          | 30            | 308.663,67 |        |       | 13.201.627,59      | 28.453.238,59                    |  |
| 1-ago-20  | 31-ago-20 | 18,29%             | 2,04%          | 2,041%    |                                                    | 15.251.559,00          | 30            | 311.261,18 |        |       | 13.512.888,76      | 28.764.499,76                    |  |
| 1-sep-20  | 30-sep-20 | 18,35%             | 2,05%          | 2,047%    |                                                    | 15.251.559,00          | 30            | 312.176,81 |        |       | 13.825.065,57      | 29.076.676,57                    |  |
| 1-oct-20  | 31-oct-20 | 18,09%             | 2,02%          | 2,021%    |                                                    | 15.251.559,00          | 30            | 308.204,79 |        |       | 14.133.270,36      | 29.384.881,36                    |  |
| 1-nov-20  | 30-nov-20 | 17,84%             | 2,00%          | 1,996%    |                                                    | 15.251.559,00          | 30            | 304.374,99 |        |       | 14.437.645,35      | 29.689.256,35                    |  |
| 1-dic-20  | 31-dic-20 | 17,46%             | 1,96%          | 1,957%    |                                                    | 15.251.559,00          | 30            | 298.533,76 |        |       | 14.736.179,12      | 29.987.790,12                    |  |
| 1-ene-21  | 31-ene-21 | 17,32%             | 1,94%          | 1,943%    |                                                    | 15.251.559,00          | 30            | 296.375,63 |        |       | 15.032.554,75      | 30.284.165,75                    |  |
| 1-feb-21  | 28-feb-21 | 17,32%             | 1,94%          | 1,943%    |                                                    | 15.251.559,00          | 30            | 296.375,63 |        |       | 15.328.930,39      | 30.580.541,39                    |  |
| 1-mar-21  | 31-mar-21 | 17,32%             | 1,94%          | 1,943%    |                                                    | 15.251.559,00          | 30            | 296.375,63 |        |       | 15.625.306,02      | 30.876.917,02                    |  |
| 1-abr-21  | 30-abr-21 | 17,32%             | 1,94%          | 1,943%    |                                                    | 15.251.559,00          | 30            | 296.375,63 |        |       | 15.921.681,66      | 31.173.292,66                    |  |
| 1-may-21  | 31-may-21 | 17,32%             | 1,94%          | 1,943%    |                                                    | 15.251.559,00          | 30            | 296.375,63 |        |       | 16.218.057,29      | 31.469.668,29                    |  |
| 1-jun-21  | 17-jun-21 | 17,32%             | 1,94%          | 1,943%    |                                                    | 15.251.559,00          | 17            | 167.946,19 |        |       | 16.386.003,48      | 31.637.671,48                    |  |
|           |           |                    |                |           |                                                    | 1496                   | Resultados >> | 0,00       |        |       | 16.386.003,48      | 31.637.671,48                    |  |

*Luz Helena Henao Restrepo*

Luz Helena Henao Restrepo C.C. 21.485.584 T.P 86436 del C.S. de la J.

|                                       |               |
|---------------------------------------|---------------|
| Saldo de Capital                      | 15.251.559,00 |
| Costas e intereses anteriores         | 0,00          |
| Saldo de intereses de mora            | 16.386.003,48 |
| Saldo de intereses corrientes         | 0,00          |
| Total capital más intereses adeudados | 31.637.562,48 |

RECIBIDO  
JUZGADO SEGUNDO PROMISCUO MUNICIPAL  
LA ESTRELLA - ANTIOQUIA  
RECIBIDO POR Correo  
FECHA Junio 17/2021  
HORA 4:53 PM  
FOLIOS 2 FLS

***LUZ HELENA HENAO RESTREPO***  
***Abogada U de M***

**LUZ H HENAO ABOGADOS S.A.S.**

**Dirección: Carrera 83A No. 338- 51 Laureles La Castellana - Medellín**

**Teléfono: 4482509 - Email: [luzhenao@lhcobranzas.com.co](mailto:luzhenao@lhcobranzas.com.co)**

**LUZ HELENA HENAO RESTREPO**  
*Abogada U de M*

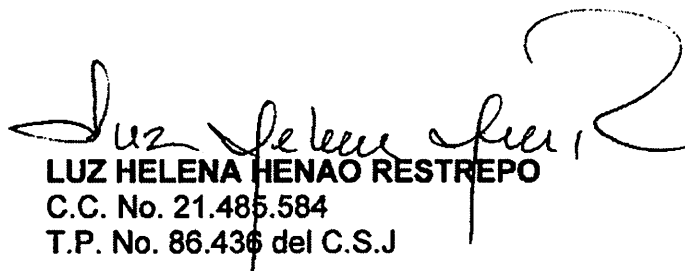
Señor

**Juez Segundo Promiscuo Municipal De La Estrella**  
j02prmpalestrella@cendoj.ramajudicial.gov.co

Proceso: Ejecutivo Singular  
Demandante: Banco de Bogotá S.A.  
Demandado: Quimifer S.A.  
Rómer Vides Pérez  
Radicado: 2017-00486  
Asunto: Solicita seguir adelante la ejecución

**Luz Helena Henao Restrepo**, abogada de la parte actora en el proceso de la referencia, por medio del presente, por medio del presente, comedidamente solicito se ordene seguir adelante la ejecución, en razón a que el demandado actualmente se encuentra debidamente notificado.

Atentamente,

  
**LUZ HELENA HENAO RESTREPO**  
C.C. No. 21.485.584  
T.P. No. 86.436 del C.S.J

RECIBIDO  
JUZGADO SEGUNDO PROMISCO MUNICIPAL  
LA ESTRELLA - ANTIOQUIA  
RECIBIDO POR Correo  
FECHA Junio 17/2021  
HORA 4:59 PM  
FOLIOS 1 fl



REPUBLICA DE COLOMBIA  
RAMA JUDICIAL DEL PODER PÚBLICO  
JUZGADO SEGUNDO PROMISCO MUNICIPAL  
LA ESTRELLA, ANTIOQUIA

**CONSTANCIA DE SECRETARIA:**

En cumplimiento de lo dispuesto por los artículos 446 y 110 del C.G.P., de la liquidación de crédito, presentada por la parte demandante, dentro del proceso **EJECUTIVO**, promovido por **COOPERATIVA CREARCOOP**, en contra de **TEHANY JOHANNA PELÁEZ RESTREPO**, radicado **2017 – 00255**, se dará traslado a la parte demandada, por el término **de tres (03)** días, para que presente las objeciones del caso.

Fijado en lista el día treinta (30) de junio de dos mil veintiuno (2021) a las ocho de la mañana (8:00 A.M) y desfijado el mismo día a las cinco de la tarde (5:00 P.M.).

  
**LUIS GUILLERMO GARCÍA GÓMEZ**  
Secretario

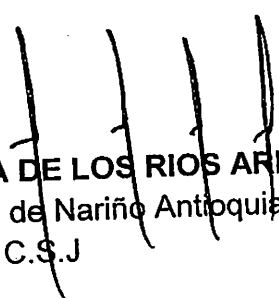
Señores  
**JUZGADO SEGUNDO PROMISCUO MUNICIPAL CON FUNCIONES DE CONTROL  
DE GARANTIAS U DE CONOCIMIENTO DE LA ESTRELLA, ANTIOQUIA**  
E.S.D

Proceso: EJECUTIVO  
Demandante: COOPERATIVA DE AHORRO Y CREDITO CREAR LTDA-  
CREARCOOP  
Demandado: TEHANY JOHANA PELAEZ FLOREZ  
Asunto: LIQUIDACIÓN DEL CREDITO  
Radicado: 002-2017-00255  
FOLIOS: 2

Como apoderada judicial de la parte actora, por medio del presente escrito me permito  
aportar la LIQUIDACIÓN DEL CRÉDITO

Lo anterior, para los trámites respectivos del despacho

Atentamente

  
**IRMA VICTORIA DE LOS RIOS ARIAS**  
C.C. 21.894.432 de Nariño Antioquia  
T.P 139.684 del C.S.J

**RECIBIDO**  
JUZGADO SEGUNDO PROMISCUO MUNICIPAL  
LA ESTRELLA - ANTIOQUIA  
RECIBIDO POR Correo  
FECHA 10 Junio 2021  
HORA 11:25 am  
FOLIOS 2 fls 

LIQUIDACIÓN DE CRÉDITO  
Medellin,

RADICADO:

Plazo TEA pactada, a mensual >>>  Plazo Hasta

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>  Máxima

Mora TEA pactada, a mensual >>>  Mora Hasta

Tasa mensual pactada >>>  (Hoy)  10-jun-21

Resultado tasa pactada o pedida >>>  Máxima

Saldo de capital, Fol. >>

Meses en sentencia o liquidación anterior, Fol. >>

Comercial ☒ x

Consumo ☐

Micro u Otros ☐

| Vigencia  |           | Brio.<br>Cte.  | Máxim<br>a<br>Mensu<br>al | Tasa      | Inserte en esta<br>columna   | LIQUIDACIÓN DE CRÉDITO |          |               |        |                       |                                   |
|-----------|-----------|----------------|---------------------------|-----------|------------------------------|------------------------|----------|---------------|--------|-----------------------|-----------------------------------|
| Desde     | Hasta     | Efec.<br>Anual | Autoriz<br>ada            | Aplicable | capitales,<br>cuotas u otros | Capital<br>Liquidable  | día<br>s | Liq Intereses | Abonos | Saldo de<br>Intereses | Saldo de Capital<br>más Intereses |
| 17-abr-15 | 30-abr-15 |                |                           |           |                              | 0,00                   |          | 0,00          | Valor  | 0,00                  | 0,00                              |
| 17-abr-15 | 30-abr-15 | 19,37%         | 2,15%                     | 2,148%    | 3.395.999,00                 | 3.395.999,00           | 14       | 34.046,59     |        | 34.046,59             | 3.430.045,59                      |
| 01-may-15 | 31-may-15 | 19,37%         | 2,15%                     | 2,148%    |                              | 3.395.999,00           | 30       | 72.956,99     |        | 107.003,58            | 3.503.002,58                      |
| 01-jun-15 | 30-jun-15 | 19,37%         | 2,15%                     | 2,148%    |                              | 3.395.999,00           | 30       | 72.956,99     |        | 179.960,57            | 3.575.959,57                      |
| 01-jul-15 | 31-jul-15 | 19,26%         | 2,14%                     | 2,137%    |                              | 3.395.999,00           | 30       | 72.587,18     |        | 252.547,75            | 3.648.543,75                      |
| 01-ago-15 | 31-ago-15 | 19,26%         | 2,14%                     | 2,137%    |                              | 3.395.999,00           | 30       | 72.587,18     |        | 325.134,93            | 3.721.133,93                      |
| 01-sep-15 | 30-sep-15 | 19,26%         | 2,14%                     | 2,137%    |                              | 3.395.999,00           | 30       | 72.587,18     |        | 397.722,10            | 3.793.721,10                      |
| 01-oct-15 | 31-oct-15 | 19,33%         | 2,14%                     | 2,144%    |                              | 3.395.999,00           | 30       | 72.822,56     |        | 470.544,67            | 3.866.543,67                      |
| 01-nov-15 | 30-nov-15 | 19,33%         | 2,14%                     | 2,144%    |                              | 3.395.999,00           | 30       | 72.822,56     |        | 543.367,23            | 3.939.363,23                      |
| 01-dic-15 | 31-dic-15 | 19,33%         | 2,14%                     | 2,144%    |                              | 3.395.999,00           | 30       | 72.822,56     |        | 616.189,79            | 4.012.183,79                      |
| 01-ene-16 | 31-ene-16 | 19,68%         | 2,18%                     | 2,179%    |                              | 3.395.999,00           | 30       | 73.996,86     |        | 690.186,65            | 4.086.183,65                      |
| 01-feb-16 | 29-feb-16 | 19,68%         | 2,18%                     | 2,179%    |                              | 3.395.999,00           | 30       | 73.996,86     |        | 764.183,51            | 4.160.182,51                      |
| 01-mar-16 | 31-mar-16 | 19,68%         | 2,18%                     | 2,179%    |                              | 3.395.999,00           | 30       | 73.996,86     |        | 838.180,37            | 4.234.173,37                      |
| 01-abr-16 | 30-abr-16 | 20,54%         | 2,26%                     | 2,263%    |                              | 3.395.999,00           | 30       | 76.863,85     |        | 915.044,22            | 4.311.043,22                      |
| 01-may-16 | 31-may-16 | 20,54%         | 2,26%                     | 2,263%    |                              | 3.395.999,00           | 30       | 76.863,85     |        | 991.908,07            | 4.387.907,07                      |
| 01-jun-16 | 30-jun-16 | 20,54%         | 2,26%                     | 2,263%    |                              | 3.395.999,00           | 30       | 76.863,85     |        | 1.068.771,92          | 4.464.770,92                      |
| 01-jul-16 | 31-jul-16 | 21,34%         | 2,34%                     | 2,341%    |                              | 3.395.999,00           | 30       | 79.507,64     |        | 1.148.279,56          | 4.544.278,56                      |
| 01-ago-16 | 31-ago-16 | 21,34%         | 2,34%                     | 2,341%    |                              | 3.395.999,00           | 30       | 79.507,64     |        | 1.227.787,21          | 4.623.786,21                      |
| 01-sep-16 | 30-sep-16 | 21,34%         | 2,34%                     | 2,341%    |                              | 3.395.999,00           | 30       | 79.507,64     |        | 1.307.294,85          | 4.703.293,85                      |
| 01-oct-16 | 31-oct-16 | 21,99%         | 2,40%                     | 2,404%    |                              | 3.395.999,00           | 30       | 81.639,55     |        | 1.388.934,40          | 4.784.933,40                      |
| 01-nov-16 | 30-nov-16 | 21,99%         | 2,40%                     | 2,404%    |                              | 3.395.999,00           | 30       | 81.639,55     |        | 1.470.573,96          | 4.866.572,96                      |
| 01-dic-16 | 31-dic-16 | 21,99%         | 2,40%                     | 2,404%    |                              | 3.395.999,00           | 30       | 81.639,55     |        | 1.552.213,51          | 4.948.212,51                      |
| 01-ene-17 | 31-ene-17 | 22,34%         | 2,44%                     | 2,438%    |                              | 3.395.999,00           | 30       | 82.781,58     |        | 1.634.995,09          | 5.030.954,09                      |
| 01-feb-17 | 28-feb-17 | 22,34%         | 2,44%                     | 2,438%    |                              | 3.395.999,00           | 30       | 82.781,58     |        | 1.717.776,66          | 5.113.775,66                      |
| 01-mar-17 | 31-mar-17 | 22,34%         | 2,44%                     | 2,438%    |                              | 3.395.999,00           | 30       | 82.781,58     |        | 1.800.558,24          | 5.196.557,24                      |
| 01-abr-17 | 30-abr-17 | 22,33%         | 2,44%                     | 2,437%    |                              | 3.395.999,00           | 30       | 82.749,01     |        | 1.883.307,25          | 5.279.306,25                      |
| 01-may-17 | 31-may-17 | 22,33%         | 2,44%                     | 2,437%    |                              | 3.395.999,00           | 30       | 82.749,01     |        | 1.966.056,25          | 5.362.055,25                      |
| 01-jun-17 | 30-jun-17 | 22,33%         | 2,44%                     | 2,437%    |                              | 3.395.999,00           | 30       | 82.749,01     |        | 2.048.805,26          | 5.444.804,26                      |
| 01-jul-17 | 31-jul-17 | 21,98%         | 2,40%                     | 2,403%    |                              | 3.395.999,00           | 30       | 81.606,86     |        | 2.130.412,12          | 5.526.411,12                      |
| 01-ago-17 | 31-ago-17 | 21,98%         | 2,40%                     | 2,403%    |                              | 3.395.999,00           | 30       | 81.606,86     |        | 2.212.018,98          | 5.608.017,98                      |
| 01-sep-17 | 30-sep-17 | 21,48%         | 2,35%                     | 2,355%    |                              | 3.395.999,00           | 30       | 79.968,04     |        | 2.291.987,02          | 5.687.966,02                      |
| 01-oct-17 | 31-oct-17 | 21,15%         | 2,32%                     | 2,323%    |                              | 3.395.999,00           | 30       | 78.881,74     |        | 2.370.868,77          | 5.766.867,77                      |
| 01-nov-17 | 30-nov-17 | 20,96%         | 2,30%                     | 2,304%    |                              | 3.395.999,00           | 30       | 78.254,60     |        | 2.449.123,37          | 5.845.122,37                      |
| 01-dic-17 | 31-dic-17 | 20,77%         | 2,29%                     | 2,286%    |                              | 3.395.999,00           | 30       | 77.626,21     |        | 2.526.749,58          | 5.922.748,58                      |
| 01-ene-18 | 31-ene-18 | 20,69%         | 2,28%                     | 2,278%    |                              | 3.395.999,00           | 30       | 77.361,25     |        | 2.604.110,83          | 6.000.109,83                      |
| 01-feb-18 | 28-feb-18 | 21,01%         | 2,31%                     | 2,309%    |                              | 3.395.999,00           | 30       | 78.419,76     |        | 2.682.530,59          | 6.078.529,59                      |
| 01-mar-18 | 31-mar-18 | 20,68%         | 2,28%                     | 2,277%    |                              | 3.395.999,00           | 30       | 77.328,11     |        | 2.759.858,70          | 6.155.857,70                      |
| 01-abr-18 | 30-abr-18 | 20,48%         | 2,26%                     | 2,257%    |                              | 3.395.999,00           | 30       | 76.664,67     |        | 2.836.523,37          | 6.232.523,37                      |
| 01-may-18 | 31-may-18 | 20,44%         | 2,25%                     | 2,254%    |                              | 3.395.999,00           | 30       | 76.531,81     |        | 2.913.055,18          | 6.309.054,18                      |
| 01-jun-18 | 30-jun-18 | 20,28%         | 2,24%                     | 2,238%    |                              | 3.395.999,00           | 30       | 75.999,83     |        | 2.989.055,01          | 6.385.054,01                      |
| 01-jul-18 | 31-jul-18 | 20,03%         | 2,21%                     | 2,213%    |                              | 3.395.999,00           | 30       | 75.166,80     |        | 3.064.221,82          | 6.460.220,82                      |
| 01-ago-18 | 31-ago-18 | 19,94%         | 2,20%                     | 2,205%    |                              | 3.395.999,00           | 30       | 74.866,37     |        | 3.139.088,19          | 6.535.087,19                      |
| 01-sep-18 | 30-sep-18 | 19,81%         | 2,19%                     | 2,192%    |                              | 3.395.999,00           | 30       | 74.431,92     |        | 3.213.520,11          | 6.609.519,11                      |
| 01-oct-18 | 31-oct-18 | 19,63%         | 2,17%                     | 2,174%    |                              | 3.395.999,00           | 30       | 73.829,37     |        | 3.287.349,48          | 6.683.348,48                      |
| 01-nov-18 | 30-nov-18 | 19,49%         | 2,16%                     | 2,160%    |                              | 3.395.999,00           | 30       | 73.359,93     |        | 3.360.709,40          | 6.756.708,40                      |
| 01-dic-18 | 31-dic-18 | 19,40%         | 2,15%                     | 2,151%    |                              | 3.395.999,00           | 30       | 73.057,77     |        | 3.433.767,18          | 6.829.766,18                      |
| 01-ene-19 | 31-ene-19 | 19,16%         | 2,13%                     | 2,128%    |                              | 3.395.999,00           | 30       | 72.250,61     |        | 3.506.017,78          | 6.902.016,78                      |
| 01-feb-19 | 28-feb-19 | 19,70%         | 2,18%                     | 2,181%    |                              | 3.395.999,00           | 30       | 74.063,83     |        | 3.580.081,61          | 6.976.030,61                      |
| 01-mar-19 | 31-mar-19 | 19,37%         | 2,15%                     | 2,148%    |                              | 3.395.999,00           | 30       | 72.956,99     |        | 3.653.038,60          | 7.049.037,60                      |
| 01-abr-19 | 30-abr-19 | 19,32%         | 2,14%                     | 2,143%    |                              | 3.395.999,00           | 30       | 72.788,95     |        | 3.725.827,55          | 7.121.826,55                      |
| 01-may-19 | 31-may-19 | 19,34%         | 2,15%                     | 2,145%    |                              | 3.395.999,00           | 30       | 72.856,17     |        | 3.798.683,72          | 7.194.632,72                      |
| 01-jun-19 | 30-jun-19 | 19,30%         | 2,14%                     | 2,141%    |                              | 3.395.999,00           | 30       | 72.721,70     |        | 3.871.405,43          | 7.267.434,43                      |
| 01-jul-19 | 31-jul-19 | 19,28%         | 2,14%                     | 2,139%    |                              | 3.395.999,00           | 30       | 72.654,45     |        | 3.944.059,88          | 7.340.038,88                      |
| 01-ago-19 | 31-ago-19 | 19,32%         | 2,14%                     | 2,143%    |                              | 3.395.999,00           | 30       | 72.788,95     |        | 4.016.848,82          | 7.412.817,82                      |
| 01-sep-19 | 30-sep-19 | 19,32%         | 2,14%                     | 2,143%    |                              | 3.395.999,00           | 30       | 72.788,95     |        | 4.089.637,77          | 7.485.636,77                      |
| 01-oct-19 | 31-oct-19 | 19,10%         | 2,12%                     | 2,122%    |                              | 3.395.999,00           | 30       | 72.048,49     |        | 4.161.686,26          | 7.557.635,26                      |
| 01-nov-19 | 30-nov-19 | 19,03%         | 2,11%                     | 2,115%    |                              | 3.395.999,00           | 30       | 71.812,53     |        | 4.233.498,79          | 7.629.437,79                      |
| 01-dic-19 | 31-dic-19 | 18,91%         | 2,10%                     | 2,103%    |                              | 3.395.999,00           | 30       | 71.407,61     |        | 4.304.906,40          | 7.700.905,40                      |
| 01-ene-20 | 31-ene-20 | 18,77%         | 2,09%                     | 2,089%    |                              | 3.395.999,00           | 30       | 70.934,54     |        | 4.375.840,94          | 7.771.839,94                      |
| 01-feb-20 | 29-feb-20 | 19,06%         | 2,12%                     | 2,118%    |                              | 3.395.999,00           | 30       | 71.913,68     |        | 4.447.754,62          | 7.843.753,62                      |
| 01-mar-20 | 31-mar-20 | 18,95%         | 2,11%                     | 2,107%    |                              | 3.395.999,00           | 30       | 71.542,64     |        | 4.519.297,26          | 7.915.296,26                      |
| 01-abr-20 | 30-abr-20 | 18,69%         | 2,08%                     | 2,081%    |                              | 3.395.999,00           | 30       | 70.663,90     |        | 4.589.961,15          | 7.985.950,15                      |
| 01-may-20 | 31-may-20 | 18,19%         | 2,03%                     | 2,031%    |                              | 3.395.999,00           | 30       | 68.967,09     |        | 4.658.928,25          | 8.054.927,25                      |
| 01-jun-20 | 30-jun-20 | 18,12%         | 2,02%                     | 2,024%    |                              | 3.395.999,00           | 30       | 68.728,81     |        | 4.727.657,06          | 8.123.656,06                      |
| 01-jul-20 | 31-jul-20 | 18,12%         | 2,02%                     | 2,024%    |                              | 3.395.999,00           | 30       | 68.728,81     |        | 4.796.385,87          | 8.192.384,87                      |
| 01-ago-20 | 31-ago-20 | 18,29%         | 2,04%                     | 2,041%    |                              | 3.395.999,00           | 30       | 69.307,19     |        | 4.865.693,06          | 8.261.692,06                      |
| 01-sep-20 | 30-sep-20 | 18,35%         | 2,05%                     | 2,047%    |                              | 3.395.999,00           | 30       | 69.511,07     |        | 4.935.204,12          | 8.331.203,12                      |
| 01-oct-20 | 31-oct-20 | 18,09%         | 2,02%                     | 2,021%    |                              | 3.395.999,00           | 30       | 68.626,63     |        | 5.003.830,76          | 8.399.829,76                      |

|               |           |        |       |        |              |    |           |              |              |
|---------------|-----------|--------|-------|--------|--------------|----|-----------|--------------|--------------|
| 01-nov-20     | 30-nov-20 | 17,84% | 2,00% | 1,996% | 3.395.999,00 | 30 | 67.773,87 | 5.071.604,63 | 8.467.604,63 |
| 01-dic-20     | 31-dic-20 | 17,46% | 1,96% | 1,957% | 3.395.999,00 | 30 | 66.473,23 | 5.138.077,85 | 8.534.077,85 |
| 01-ene-21     | 31-ene-21 | 17,32% | 1,94% | 1,943% | 3.395.999,00 | 30 | 65.992,69 | 5.204.070,54 | 8.600.069,54 |
| 01-feb-21     | 28-feb-21 | 17,54% | 1,97% | 1,965% | 3.395.999,00 | 30 | 66.747,49 | 5.270.818,04 | 8.666.817,04 |
| 01-mar-21     | 31-mar-21 | 17,41% | 1,95% | 1,952% | 3.395.999,00 | 30 | 66.301,69 | 5.337.119,73 | 8.733.119,73 |
| 01-abr-21     | 30-abr-21 | 17,31% | 1,94% | 1,942% | 3.395.999,00 | 30 | 65.958,33 | 5.403.078,06 | 8.799.077,06 |
| 01-may-21     | 31-may-21 | 17,22% | 1,93% | 1,933% | 3.395.999,00 | 30 | 65.648,99 | 5.468.727,05 | 8.864.726,05 |
| 01-jun-21     | 30-jun-21 | 17,21% | 1,93% | 1,932% | 3.395.999,00 | 30 | 65.614,60 | 5.534.341,66 | 8.930.341,66 |
| Resultados >> |           |        |       |        |              |    |           | 0,00         | 5.534.341,66 |
|               |           |        |       |        |              |    |           |              | 8.930.341,66 |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 3.395.999,00 |
| SALDO DE INTERESES                    | 5.534.341,66 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 8.930.341,66 |
| INTERESES DE PLAZO                    |              |
| COSTAS                                |              |
| TOTAL ADEUDADO                        | 8.930.341,66 |