

Apartado Antioquia, 23 de junio de 2022

Señor

**JUEZ PROMISCO MUNICIPAL DE MURINDO ANTIOQUIA**

E.S.D.

Proceso: **Ejecutivo Singular de Menor Cuantía**

Radicado: **054754089001 2022 00005-00**

Demandante: **Juan Eleodoro López Chaverra**

Demandado: **Municipio de Murindó Antioquia**

Asunto: **Liquidación de Crédito**

Como quiera que el día 21 del presente mes y año su despacho en audiencia de instrucción y juzgamiento en el presente asunto decidió seguir adelante con la ejecución del crédito y atendiendo lo reglado por el artículo 446 del Código General del proceso, allego la liquidación del crédito, especificando el capital y los intereses causados hasta la fecha del día de hoy por parte de la entidad demandada.

**FACTURA 201**

**CAPITAL \$ 10'516.000**

**INTERESES \$ 7'686.193**

**TOTAL \$ 18'202.193**

**FACTURA 204**

**CAPITAL \$ 8'604.000**

**INTERESES \$ 6'288.703**

**TOTAL \$14' 892.703**

**FACTURA 002**

**CAPITAL \$41'148.000**

**INTERESES \$27'119.718**

**TOTAL \$68'267.718**

**FACTURA 004**

**CAPITAL \$16'746.560**

**INTERESES \$11'037.279**

**TOTAL \$27'783.839**

**GRAN TOTAL CAPITAL E INTERESES \$129'146.453**

Anexo la liquidación de las cuatro facturas.



**DONALDO ROVIRA OSPINA**

C.C 11'798.842 de Quibdó

T.P 135.153 del C.S. de la J.

FACTURA N°.002

|                                                        |        |  |                  |             |                                                  |
|--------------------------------------------------------|--------|--|------------------|-------------|--------------------------------------------------|
| Plazo TEA pactada, a mensual >>>                       |        |  | Plazo Hasta      |             | 01-mar-99<br>14-mar-99<br>01-ene-07<br>04-ene-07 |
| Tasa mensual pactada >>>                               |        |  |                  |             |                                                  |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  |             |                                                  |
| Mora TEA pactada, a mensual >>>                        |        |  | Mora Hasta (Hoy) | 24-jun-22   |                                                  |
| Tasa mensual pactada >>>                               |        |  |                  | Comercial   |                                                  |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  | Consumo     |                                                  |
| Saldo de capital, Fol. >>                              |        |  | 41.148.000,00    | Microc u Ot |                                                  |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |  |                  |             |                                                  |

| Vigencia                              |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DEL CRÉDITO |      |               |
|---------------------------------------|-----------|-------------|----------------|-----------|---------------------------------------------------|-------------------------|------|---------------|
| Desde                                 | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital liquidable      | Días | Intereses     |
| 13-nov-19                             | 30-nov-19 |             | 1,5            |           | 0,00                                              | 41.148.000,00           |      | 0,00          |
| 13-nov-19                             | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    | 0,00                                              | 41.148.000,00           | 18   | 522.074,70    |
| 01-dic-19                             | 31-dic-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 41.148.000,00           | 30   | 870.124,50    |
| 01-ene-20                             | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 41.148.000,00           | 30   | 859.486,27    |
| 01-feb-20                             | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 41.148.000,00           | 30   | 871.350,08    |
| 01-mar-20                             | 31-mar-20 | 19,95%      | 2,21%          | 2,206%    |                                                   | 41.148.000,00           | 30   | 907.531,40    |
| 01-abr-20                             | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 41.148.000,00           | 30   | 856.206,99    |
| 01-may-20                             | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 41.148.000,00           | 30   | 835.647,48    |
| 01-jun-20                             | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 41.148.000,00           | 30   | 832.760,29    |
| 01-jul-20                             | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 41.148.000,00           | 30   | 832.760,29    |
| 01-ago-20                             | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 41.148.000,00           | 30   | 839.768,25    |
| 01-sep-20                             | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 41.148.000,00           | 30   | 842.238,58    |
| 01-oct-20                             | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 41.148.000,00           | 30   | 831.522,25    |
| 01-nov-20                             | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 41.148.000,00           | 30   | 821.189,64    |
| 01-dic-20                             | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 41.148.000,00           | 30   | 805.430,27    |
| 01-ene-21                             | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 41.148.000,00           | 30   | 799.607,74    |
| 01-feb-21                             | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 41.148.000,00           | 30   | 808.753,45    |
| 01-mar-21                             | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 41.148.000,00           | 30   | 803.351,82    |
| 01-abr-21                             | 30-abr-21 | 23,07%      | 2,51%          | 2,507%    |                                                   | 41.148.000,00           | 30   | 1.031.733,41  |
| 01-may-21                             | 31-may-21 | 23,83%      | 2,58%          | 2,579%    |                                                   | 41.148.000,00           | 30   | 1.061.387,61  |
| 01-jun-21                             | 30-jun-21 | 23,82%      | 2,58%          | 2,578%    |                                                   | 41.148.000,00           | 30   | 1.060.998,91  |
| 01-jul-21                             | 31-jul-21 | 23,77%      | 2,57%          | 2,574%    |                                                   | 41.148.000,00           | 30   | 1.059.054,81  |
| 01-ago-21                             | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 41.148.000,00           | 30   | 796.276,58    |
| 01-sep-21                             | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 41.148.000,00           | 30   | 794.193,13    |
| 01-oct-21                             | 31-oct-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 41.148.000,00           | 30   | 793.776,30    |
| 01-nov-21                             | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 41.148.000,00           | 30   | 797.526,11    |
| 01-dic-21                             | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                                                   | 41.148.000,00           | 30   | 805.430,27    |
| 01-ene-22                             | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                                                   | 41.148.000,00           | 30   | 813.732,79    |
| 01-feb-22                             | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                                                   | 41.148.000,00           | 30   | 840.180,08    |
| 01-mar-22                             | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                                                   | 41.148.000,00           | 30   | 847.174,44    |
| 01-abr-22                             | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                                                   | 41.148.000,00           | 30   | 870.941,60    |
| 01-may-22                             | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                                                   | 41.148.000,00           | 30   | 897.808,32    |
| 01-jun-22                             | 24-jun-22 | 20,40%      | 2,25%          | 2,250%    |                                                   | 41.148.000,00           | 24   | 740.556,64    |
| Resultados >>                         |           |             |                |           |                                                   | 41.148.000,00           |      | 27.150.574,98 |
| SALDO DE CAPITAL                      |           |             |                |           |                                                   | 41.148.000,00           |      |               |
| SALDO DE INTERESES                    |           |             |                |           |                                                   | 27.150.574,98           |      |               |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |             |                |           |                                                   | \$68.298.574,98         |      |               |



FACTURA N°.004

|                                                        |        |  |                  |             |           |
|--------------------------------------------------------|--------|--|------------------|-------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        |  | Plazo Hasta      |             | 01-mar-99 |
| Tasa mensual pactada >>>                               |        |  |                  |             | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  |             | 01-ene-07 |
| Mora TEA pactada, a mensual >>>                        |        |  | Mora Hasta (Hoy) | 24-jun-22   | 04-ene-07 |
| Tasa mensual pactada >>>                               |        |  |                  | Comercial   | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        |  | 16.746.560,00    | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |  |                  |             |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |               |
|---------------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|---------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses     |
| 13-nov-19     | 30-nov-19 |             | 1,5            |           | 0,00                      | 16.746.560,00           |      | 0,00          |
| 13-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    | 0,00                      | 16.746.560,00           | 18   | 212.475,83    |
| 01-dic-19     | 31-dic-19 | 19,03%      | 2,11%          | 2,115%    |                           | 16.746.560,00           | 30   | 354.126,38    |
| 01-ene-20     | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 16.746.560,00           | 30   | 349.796,79    |
| 01-feb-20     | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 16.746.560,00           | 30   | 354.625,17    |
| 01-mar-20     | 31-mar-20 | 19,95%      | 2,21%          | 2,206%    |                           | 16.746.560,00           | 30   | 369.350,37    |
| 01-abr-20     | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 16.746.560,00           | 30   | 348.462,18    |
| 01-may-20     | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 16.746.560,00           | 30   | 340.094,79    |
| 01-jun-20     | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 16.746.560,00           | 30   | 338.919,76    |
| 01-jul-20     | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 16.746.560,00           | 30   | 338.919,76    |
| 01-ago-20     | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 16.746.560,00           | 30   | 341.771,88    |
| 01-sep-20     | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 16.746.560,00           | 30   | 342.777,26    |
| 01-oct-20     | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 16.746.560,00           | 30   | 338.415,90    |
| 01-nov-20     | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 16.746.560,00           | 30   | 334.210,69    |
| 01-dic-20     | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 16.746.560,00           | 30   | 327.796,89    |
| 01-ene-21     | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 16.746.560,00           | 30   | 325.427,21    |
| 01-feb-21     | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 16.746.560,00           | 30   | 329.149,37    |
| 01-mar-21     | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 16.746.560,00           | 30   | 326.950,99    |
| 01-abr-21     | 30-abr-21 | 23,07%      | 2,51%          | 2,507%    |                           | 16.746.560,00           | 30   | 419.898,55    |
| 01-may-21     | 31-may-21 | 23,83%      | 2,58%          | 2,579%    |                           | 16.746.560,00           | 30   | 431.967,32    |
| 01-jun-21     | 30-jun-21 | 23,82%      | 2,58%          | 2,578%    |                           | 16.746.560,00           | 30   | 431.809,13    |
| 01-jul-21     | 31-jul-21 | 23,77%      | 2,57%          | 2,574%    |                           | 16.746.560,00           | 30   | 431.017,91    |
| 01-ago-21     | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 16.746.560,00           | 30   | 324.071,49    |
| 01-sep-21     | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 16.746.560,00           | 30   | 323.223,56    |
| 01-oct-21     | 31-oct-21 | 17,18%      | 1,93%          | 1,929%    |                           | 16.746.560,00           | 30   | 323.053,91    |
| 01-nov-21     | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 16.746.560,00           | 30   | 324.580,02    |
| 01-dic-21     | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 16.746.560,00           | 30   | 327.796,89    |
| 01-ene-22     | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 16.746.560,00           | 30   | 331.175,88    |
| 01-feb-22     | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 16.746.560,00           | 30   | 341.939,49    |
| 01-mar-22     | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 16.746.560,00           | 30   | 344.786,08    |
| 01-abr-22     | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 16.746.560,00           | 30   | 354.458,92    |
| 01-may-22     | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 16.746.560,00           | 30   | 365.393,24    |
| 01-jun-22     | 24-jun-22 | 20,40%      | 2,25%          | 2,250%    |                           | 16.746.560,00           | 24   | 301.394,39    |
| Resultados >> |           |             |                |           |                           | 16.746.560,00           |      | 11.049.837,97 |

|                                       |                 |
|---------------------------------------|-----------------|
| SALDO DE CAPITAL                      | 16.746.560,00   |
| SALDO DE INTERESES                    | 11.049.837,97   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$27.796.397,97 |

FACTURA N°.201

|                                                        |        |  |                  |             |                                                  |
|--------------------------------------------------------|--------|--|------------------|-------------|--------------------------------------------------|
| Plazo TEA pactada, a mensual >>>                       |        |  | Plazo Hasta      |             | 01-mar-99<br>14-mar-99<br>01-ene-07<br>04-ene-07 |
| Tasa mensual pactada >>>                               |        |  |                  |             |                                                  |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  |             |                                                  |
| Mora TEA pactada, a mensual >>>                        |        |  | Mora Hasta (Hoy) | 24-jun-22   |                                                  |
| Tasa mensual pactada >>>                               |        |  |                  | Comercial   |                                                  |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  | Consumo     |                                                  |
| Saldo de capital, Fol. >>                              |        |  | 10.516.000,00    | Microc u Ot |                                                  |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |  |                  |             |                                                  |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DEL CRÉDITO |      |              |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|-------------------------|------|--------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital liquidable      | Días | Intereses    |
| 02-ago-19     | 31-ago-19 |             | 1,5            |           | 0,00                                              | 10.516.000,00           |      | 0,00         |
| 02-ago-19     | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    | 0,00                                              | 10.516.000,00           | 29   | 217.883,93   |
| 01-sep-19     | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 10.516.000,00           | 30   | 225.397,17   |
| 01-oct-19     | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                                                   | 10.516.000,00           | 30   | 223.104,29   |
| 01-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 10.516.000,00           | 30   | 222.373,61   |
| 01-dic-19     | 31-dic-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 10.516.000,00           | 30   | 222.373,61   |
| 01-ene-20     | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 10.516.000,00           | 30   | 219.654,85   |
| 01-feb-20     | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 10.516.000,00           | 30   | 222.686,83   |
| 01-mar-20     | 31-mar-20 | 19,95%      | 2,21%          | 2,206%    |                                                   | 10.516.000,00           | 30   | 231.933,51   |
| 01-abr-20     | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 10.516.000,00           | 30   | 218.816,78   |
| 01-may-20     | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 10.516.000,00           | 30   | 213.562,48   |
| 01-jun-20     | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 10.516.000,00           | 30   | 212.824,61   |
| 01-jul-20     | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 10.516.000,00           | 30   | 212.824,61   |
| 01-ago-20     | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 10.516.000,00           | 30   | 214.615,60   |
| 01-sep-20     | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 10.516.000,00           | 30   | 215.246,93   |
| 01-oct-20     | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 10.516.000,00           | 30   | 212.508,21   |
| 01-nov-20     | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 10.516.000,00           | 30   | 209.867,56   |
| 01-dic-20     | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 10.516.000,00           | 30   | 205.840,01   |
| 01-ene-21     | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 10.516.000,00           | 30   | 204.351,97   |
| 01-feb-21     | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 10.516.000,00           | 30   | 206.689,30   |
| 01-mar-21     | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 10.516.000,00           | 30   | 205.308,83   |
| 01-abr-21     | 30-abr-21 | 23,07%      | 2,51%          | 2,507%    |                                                   | 10.516.000,00           | 30   | 263.675,23   |
| 01-may-21     | 31-may-21 | 23,83%      | 2,58%          | 2,579%    |                                                   | 10.516.000,00           | 30   | 271.253,82   |
| 01-jun-21     | 30-jun-21 | 23,82%      | 2,58%          | 2,578%    |                                                   | 10.516.000,00           | 30   | 271.154,48   |
| 01-jul-21     | 31-jul-21 | 23,77%      | 2,57%          | 2,574%    |                                                   | 10.516.000,00           | 30   | 270.657,63   |
| 01-ago-21     | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 10.516.000,00           | 30   | 203.500,64   |
| 01-sep-21     | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 10.516.000,00           | 30   | 202.968,19   |
| 01-oct-21     | 31-oct-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 10.516.000,00           | 30   | 202.861,66   |
| 01-nov-21     | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 10.516.000,00           | 30   | 203.819,98   |
| 01-dic-21     | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                                                   | 10.516.000,00           | 30   | 205.840,01   |
| 01-ene-22     | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                                                   | 10.516.000,00           | 30   | 207.961,85   |
| 01-feb-22     | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                                                   | 10.516.000,00           | 30   | 214.720,85   |
| 01-mar-22     | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                                                   | 10.516.000,00           | 30   | 216.508,37   |
| 01-abr-22     | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                                                   | 10.516.000,00           | 30   | 222.582,43   |
| 01-may-22     | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                                                   | 10.516.000,00           | 30   | 229.448,63   |
| 01-jun-22     | 24-jun-22 | 20,40%      | 2,25%          | 2,250%    |                                                   | 10.516.000,00           | 24   | 189.260,56   |
| Resultados >> |           |             |                |           |                                                   | 10.516.000,00           |      | 7.694.079,04 |

|                                       |                 |
|---------------------------------------|-----------------|
| SALDO DE CAPITAL                      | 10.516.000,00   |
| SALDO DE INTERESES                    | 7.694.079,04    |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$18.210.079,04 |



FACTURA N°.204

|                                                        |        |  |                  |             |                                                  |
|--------------------------------------------------------|--------|--|------------------|-------------|--------------------------------------------------|
| Plazo TEA pactada, a mensual >>>                       |        |  | Plazo Hasta      |             | 01-mar-99<br>14-mar-99<br>01-ene-07<br>04-ene-07 |
| Tasa mensual pactada >>>                               |        |  |                  |             |                                                  |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  |             |                                                  |
| Mora TEA pactada, a mensual >>>                        |        |  | Mora Hasta (Hoy) | 24-jun-22   |                                                  |
| Tasa mensual pactada >>>                               |        |  |                  | Comercial   |                                                  |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  | Consumo     |                                                  |
| Saldo de capital, Fol. >>                              |        |  | 8.604.000,00     | Microc u Ot |                                                  |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |  |                  |             |                                                  |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DEL CRÉDITO |      |              |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|-------------------------|------|--------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital liquidable      | Días | Intereses    |
| 02-ago-19     | 31-ago-19 |             | 1,5            |           | 0,00                                              | 8.604.000,00            |      | 0,00         |
| 02-ago-19     | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    | 0,00                                              | 8.604.000,00            | 29   | 178.268,67   |
| 01-sep-19     | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 8.604.000,00            | 30   | 184.415,87   |
| 01-oct-19     | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                                                   | 8.604.000,00            | 30   | 182.539,87   |
| 01-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 8.604.000,00            | 30   | 181.942,04   |
| 01-dic-19     | 31-dic-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 8.604.000,00            | 30   | 181.942,04   |
| 01-ene-20     | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 8.604.000,00            | 30   | 179.717,60   |
| 01-feb-20     | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 8.604.000,00            | 30   | 182.198,31   |
| 01-mar-20     | 31-mar-20 | 19,95%      | 2,21%          | 2,206%    |                                                   | 8.604.000,00            | 30   | 189.763,78   |
| 01-abr-20     | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 8.604.000,00            | 30   | 179.031,91   |
| 01-may-20     | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 8.604.000,00            | 30   | 174.732,94   |
| 01-jun-20     | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 8.604.000,00            | 30   | 174.129,23   |
| 01-jul-20     | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 8.604.000,00            | 30   | 174.129,23   |
| 01-ago-20     | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 8.604.000,00            | 30   | 175.594,59   |
| 01-sep-20     | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 8.604.000,00            | 30   | 176.111,13   |
| 01-oct-20     | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 8.604.000,00            | 30   | 173.870,36   |
| 01-nov-20     | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 8.604.000,00            | 30   | 171.709,82   |
| 01-dic-20     | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 8.604.000,00            | 30   | 168.414,55   |
| 01-ene-21     | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 8.604.000,00            | 30   | 167.197,07   |
| 01-feb-21     | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 8.604.000,00            | 30   | 169.109,43   |
| 01-mar-21     | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 8.604.000,00            | 30   | 167.979,95   |
| 01-abr-21     | 30-abr-21 | 23,07%      | 2,51%          | 2,507%    |                                                   | 8.604.000,00            | 30   | 215.734,28   |
| 01-may-21     | 31-may-21 | 23,83%      | 2,58%          | 2,579%    |                                                   | 8.604.000,00            | 30   | 221.934,94   |
| 01-jun-21     | 30-jun-21 | 23,82%      | 2,58%          | 2,578%    |                                                   | 8.604.000,00            | 30   | 221.853,67   |
| 01-jul-21     | 31-jul-21 | 23,77%      | 2,57%          | 2,574%    |                                                   | 8.604.000,00            | 30   | 221.447,16   |
| 01-ago-21     | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 8.604.000,00            | 30   | 166.500,53   |
| 01-sep-21     | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 8.604.000,00            | 30   | 166.064,88   |
| 01-oct-21     | 31-oct-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 8.604.000,00            | 30   | 165.977,72   |
| 01-nov-21     | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 8.604.000,00            | 30   | 166.761,80   |
| 01-dic-21     | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                                                   | 8.604.000,00            | 30   | 168.414,55   |
| 01-ene-22     | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                                                   | 8.604.000,00            | 30   | 170.150,60   |
| 01-feb-22     | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                                                   | 8.604.000,00            | 30   | 175.680,70   |
| 01-mar-22     | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                                                   | 8.604.000,00            | 30   | 177.143,21   |
| 01-abr-22     | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                                                   | 8.604.000,00            | 30   | 182.112,90   |
| 01-may-22     | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                                                   | 8.604.000,00            | 30   | 187.730,70   |
| 01-jun-22     | 24-jun-22 | 20,40%      | 2,25%          | 2,250%    |                                                   | 8.604.000,00            | 24   | 154.849,55   |
| Resultados >> |           |             |                |           |                                                   | 8.604.000,00            |      | 6.295.155,58 |

|                                       |                 |
|---------------------------------------|-----------------|
| SALDO DE CAPITAL                      | 8.604.000,00    |
| SALDO DE INTERESES                    | 6.295.155,58    |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$14.899.155,58 |



