

Medellín, 27 de octubre de 2022.

Señor

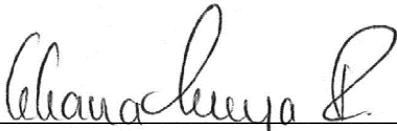
**JUEZ PROMISCUO MUNICIPAL DE PUERTO TRIUNFO - ANTIOQUIA.**

E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR  
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO : LEODAN ATHEORTUA SERNA.  
RADICADO : 2017-00209.  
ASUNTO : ALLEGO ACTUALIZACION DE LIQUIDACIÓN DE CRÉDITO.

**LILIANA PATRICIA ANAYA RECUERO**, en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito allegar al Despacho, la liquidación del crédito realizada por este extremo, proyectada a la fecha de presentación de este escrito, de conformidad al mandamiento de pago y la sentencia.

Atentamente;



**LILIANA PATRICIA ANAYA RECUERO**

C.C. Nro. 32.208.997 de Medellín.

T.P. Nro. 200.952 del C. S. de la J.

## LIQUIDACIÓN DE CRÉDITO

Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99

|                                    |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
|------------------------------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|--|
|                                    |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
| Plazo TEA pactada, a mensual >>>   |           |             |                |           | Plazo Hasta                                       |                        |      | Pago 99       |        |       |                    |                                |  |
| Tasa mensual pactada >>>           |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
| Resultado tasa paclada o pedida >> |           |             | Máxima         |           |                                                   |                        |      | Pago 07       |        |       |                    |                                |  |
| Mora TEA pactada, a mensual >>>    |           |             |                |           | Mora Hasta (Hoy)                                  | 27-oct-22              |      | Pago 06       |        |       |                    |                                |  |
| Tasa mensual pactada >>>           |           |             |                |           |                                                   | Comercial              | x    |               |        |       |                    |                                |  |
| Resultado tasa pactada o pedida >> |           |             | Máxima         |           |                                                   | Consumo                |      |               |        |       |                    |                                |  |
| Saldo de capital, >>               |           |             |                |           |                                                   | Microc u Otros         |      |               |        |       |                    |                                |  |
| Intereses liquidados, fls >>       |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
|                                    |           |             |                |           |                                                   |                        |      |               |        |       |                    |                                |  |
| Vigencia                           |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |  |
| Desde                              | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |  |
| 6-sep-16                           | 27-oct-22 |             | 1,5            |           |                                                   | 8.486.673,00           |      | 0,00          | Valor  | Folio | 0,00               | 8.486.673,00                   |  |
| 6-sep-16                           | 30-sep-16 | 21,99%      | 2,40%          | 2,404%    |                                                   | 8.486.673,00           | 25   | 170.015,80    |        |       | 170.015,80         | 8.656.688,80                   |  |
| 1-oct-16                           | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                                                   | 8.486.673,00           | 30   | 204.018,96    |        |       | 374.034,76         | 8.860.707,76                   |  |
| 1-nov-16                           | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                                                   | 8.486.673,00           | 30   | 204.018,96    |        |       | 578.053,73         | 9.064.726,73                   |  |
| 1-dic-16                           | 31-dic-16 | 22,34%      | 2,44%          | 2,438%    |                                                   | 8.486.673,00           | 30   | 206.872,90    |        |       | 784.926,63         | 9.271.599,63                   |  |
| 1-ene-17                           | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                                                   | 8.486.673,00           | 30   | 206.872,90    |        |       | 991.799,54         | 9.478.472,54                   |  |
| 1-feb-17                           | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                                                   | 8.486.673,00           | 30   | 206.872,90    |        |       | 1.198.672,44       | 9.685.345,44                   |  |
| 1-mar-17                           | 31-mar-17 | 22,33%      | 2,44%          | 2,437%    |                                                   | 8.486.673,00           | 30   | 206.791,51    |        |       | 1.405.463,95       | 9.892.136,95                   |  |
| 1-abr-17                           | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                                                   | 8.486.673,00           | 30   | 206.791,51    |        |       | 1.612.255,46       | 10.098.928,46                  |  |
| 1-may-17                           | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                                                   | 8.486.673,00           | 30   | 206.791,51    |        |       | 1.819.046,96       | 10.305.719,96                  |  |
| 1-jun-17                           | 30-jun-17 | 21,98%      | 2,40%          | 2,403%    |                                                   | 8.486.673,00           | 30   | 203.937,27    |        |       | 2.022.984,23       | 10.509.657,23                  |  |
| 1-jul-17                           | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                                                   | 8.486.673,00           | 30   | 203.937,27    |        |       | 2.226.921,50       | 10.713.594,50                  |  |
| 1-ago-17                           | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                                                   | 8.486.673,00           | 30   | 203.937,27    |        |       | 2.430.858,77       | 10.917.531,77                  |  |
| 1-sep-17                           | 30-sep-17 | 21,48%      | 2,35%          | 2,355%    |                                                   | 8.486.673,00           | 30   | 199.841,82    |        |       | 2.630.700,59       | 11.117.373,59                  |  |
| 1-oct-17                           | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                                                   | 8.486.673,00           | 30   | 197.127,14    |        |       | 2.827.827,72       | 11.314.500,72                  |  |
| 1-nov-17                           | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                                                   | 8.486.673,00           | 30   | 195.559,89    |        |       | 3.023.387,62       | 11.510.060,62                  |  |
| 1-dic-17                           | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                                                   | 8.486.673,00           | 30   | 193.989,53    |        |       | 3.217.377,15       | 11.704.050,15                  |  |
| 1-ene-18                           | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                                                   | 8.486.673,00           | 30   | 193.327,39    |        |       | 3.410.704,54       | 11.897.377,54                  |  |
| 1-feb-18                           | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                                                   | 8.486.673,00           | 30   | 195.972,63    |        |       | 3.606.677,17       | 12.093.350,17                  |  |
| 1-mar-18                           | 31-mar-18 | 20,63%      | 2,27%          | 2,272%    |                                                   | 8.486.673,00           | 30   | 192.830,42    |        |       | 3.799.507,59       | 12.286.180,59                  |  |
| 1-abr-18                           | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                                                   | 8.486.673,00           | 30   | 191.586,62    |        |       | 3.991.094,22       | 12.477.767,22                  |  |
| 1-may-18                           | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                                                   | 8.486.673,00           | 30   | 191.254,61    |        |       | 4.182.348,83       | 12.669.021,83                  |  |
| 1-jun-18                           | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                                                   | 8.486.673,00           | 30   | 189.925,17    |        |       | 4.372.274,00       | 12.858.947,00                  |  |
| 1-jul-18                           | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                                                   | 8.486.673,00           | 30   | 187.843,42    |        |       | 4.560.117,42       | 13.046.790,42                  |  |
| 1-ago-18                           | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                                                   | 8.486.673,00           | 30   | 187.092,65    |        |       | 4.747.210,07       | 13.233.883,07                  |  |
| 1-sep-18                           | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                                                   | 8.486.673,00           | 30   | 186.006,93    |        |       | 4.933.217,00       | 13.419.890,00                  |  |
| 1-oct-18                           | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                                                   | 8.486.673,00           | 30   | 184.501,15    |        |       | 5.117.718,15       | 13.604.391,15                  |  |
| 1-nov-18                           | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                                                   | 8.486.673,00           | 30   | 183.328,00    |        |       | 5.301.046,15       | 13.787.719,15                  |  |
| 1-dic-18                           | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                                                   | 8.486.673,00           | 30   | 182.572,91    |        |       | 5.483.619,06       | 13.970.292,06                  |  |
| 1-ene-19                           | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                                                   | 8.486.673,00           | 30   | 180.555,79    |        |       | 5.664.174,85       | 14.150.847,85                  |  |
| 1-feb-19                           | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                                                   | 8.486.673,00           | 30   | 185.087,07    |        |       | 5.849.261,92       | 14.335.934,92                  |  |
| 1-mar-19                           | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                                                   | 8.486.673,00           | 30   | 182.321,05    |        |       | 6.031.582,98       | 14.518.255,98                  |  |
| 1-abr-19                           | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 8.486.673,00           | 30   | 181.901,11    |        |       | 6.213.484,09       | 14.700.157,09                  |  |
| 1-may-19                           | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                                                   | 8.486.673,00           | 30   | 182.069,11    |        |       | 6.395.553,20       | 14.882.226,20                  |  |
| 1-jun-19                           | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                                                   | 8.486.673,00           | 30   | 181.733,07    |        |       | 6.577.286,27       | 15.063.959,27                  |  |
| 1-jul-19                           | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                                                   | 8.486.673,00           | 30   | 181.564,99    |        |       | 6.758.851,26       | 15.245.524,26                  |  |
| 1-ago-19                           | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 8.486.673,00           | 30   | 181.901,11    |        |       | 6.940.752,37       | 15.427.425,37                  |  |
| 1-sep-19                           | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 8.486.673,00           | 30   | 181.901,11    |        |       | 7.122.653,48       | 15.609.326,48                  |  |
| 1-oct-19                           | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                                                   | 8.486.673,00           | 30   | 180.050,70    |        |       | 7.302.704,18       | 15.789.377,18                  |  |
| 1-nov-19                           | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 8.486.673,00           | 30   | 179.461,02    |        |       | 7.482.165,20       | 15.968.838,20                  |  |
| 1-dic-19                           | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 8.486.673,00           | 30   | 178.449,11    |        |       | 7.660.614,32       | 16.147.287,32                  |  |

|                  |              |
|------------------|--------------|
| SALDO DE CAPITAL | 8 486 673 00 |
|------------------|--------------|

| LIQUIDACIÓN DE CRÉDITO                                                                                              |            |                |            |                         |                        |      |               |        |       |                    |                                |  |
|---------------------------------------------------------------------------------------------------------------------|------------|----------------|------------|-------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|--|
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |            |                |            |                         |                        |      |               |        |       |                    |                                |  |
| Plazo TEA pactada, a mensual >>>                                                                                    |            |                |            | Plazo Hasta             |                        |      |               |        |       |                    |                                |  |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                         |                        |      |               |        |       |                    |                                |  |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima     |                |            |                         |                        |      |               |        |       |                    |                                |  |
| Mora TEA pactada, a mensual >>>                                                                                     |            |                |            | Mora Hasta (Hoy)        | 27-oct-22              |      |               |        |       |                    |                                |  |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                         |                        |      |               |        |       |                    |                                |  |
| Resultado tasa pactada o pedida >>                                                                                  | Máxima     |                |            |                         |                        |      |               |        |       |                    |                                |  |
| Saldo de capital, >>                                                                                                |            |                |            |                         |                        |      |               |        |       |                    |                                |  |
| Intereses liquidados, fls >>                                                                                        |            |                |            |                         |                        |      |               |        |       |                    |                                |  |
| Vigencia                                                                                                            | Brio. Cte. | Máxima Mensual | Tasa       | Inserte en esta columna | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |  |
| Desde                                                                                                               | Hasta      | Efec. Anual    | Autorizada | Aplicable               | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |  |
| 23-ago-16                                                                                                           | 27-oct-22  |                | 1,5        |                         | 649.409,00             |      | 0,00          | Valor  | Folio | 0,00               | 649.409,00                     |  |
| 23-ago-16                                                                                                           | 31-ago-16  | 21,98%         | 2,40%      | 2,404%                  | 649.409,00             | 8    | 4.163,13      |        |       | 4.163,13           | 653.572,13                     |  |
| 1-sep-16                                                                                                            | 30-sep-16  | 21,98%         | 2,40%      | 2,404%                  | 649.409,00             | 30   | 15.611,74     |        |       | 19.774,87          | 669.183,87                     |  |
| 1-oct-16                                                                                                            | 31-oct-16  | 21,99%         | 2,40%      | 2,404%                  | 649.409,00             | 30   | 15.611,74     |        |       | 35.386,62          | 684.795,62                     |  |
| 1-nov-16                                                                                                            | 30-nov-16  | 22,34%         | 2,44%      | 2,438%                  | 649.409,00             | 30   | 15.830,13     |        |       | 51.216,74          | 700.625,74                     |  |
| 1-dic-16                                                                                                            | 31-dic-16  | 22,34%         | 2,44%      | 2,438%                  | 649.409,00             | 30   | 15.830,13     |        |       | 67.046,87          | 716.455,87                     |  |
| 1-ene-17                                                                                                            | 31-ene-17  | 22,34%         | 2,44%      | 2,438%                  | 649.409,00             | 30   | 15.830,13     |        |       | 82.877,00          | 732.286,00                     |  |
| 1-feb-17                                                                                                            | 28-feb-17  | 22,33%         | 2,44%      | 2,437%                  | 649.409,00             | 30   | 15.823,90     |        |       | 98.700,90          | 748.109,90                     |  |
| 1-mar-17                                                                                                            | 31-mar-17  | 22,33%         | 2,44%      | 2,437%                  | 649.409,00             | 30   | 15.823,90     |        |       | 114.524,80         | 763.933,80                     |  |
| 1-abr-17                                                                                                            | 30-abr-17  | 22,33%         | 2,44%      | 2,437%                  | 649.409,00             | 30   | 15.823,90     |        |       | 130.348,70         | 779.757,70                     |  |
| 1-may-17                                                                                                            | 31-may-17  | 21,98%         | 2,40%      | 2,403%                  | 649.409,00             | 30   | 15.605,49     |        |       | 145.954,19         | 795.363,19                     |  |
| 1-jun-17                                                                                                            | 30-jun-17  | 21,98%         | 2,40%      | 2,403%                  | 649.409,00             | 30   | 15.605,49     |        |       | 161.559,68         | 810.968,68                     |  |
| 1-jul-17                                                                                                            | 31-jul-17  | 21,98%         | 2,40%      | 2,403%                  | 649.409,00             | 30   | 15.605,49     |        |       | 177.165,17         | 826.574,17                     |  |
| 1-ago-17                                                                                                            | 31-ago-17  | 21,48%         | 2,35%      | 2,355%                  | 649.409,00             | 30   | 15.292,10     |        |       | 192.457,28         | 841.866,28                     |  |
| 1-sep-17                                                                                                            | 30-sep-17  | 21,15%         | 2,32%      | 2,323%                  | 649.409,00             | 30   | 15.084,37     |        |       | 207.541,65         | 856.950,65                     |  |
| 1-oct-17                                                                                                            | 31-oct-17  | 20,96%         | 2,30%      | 2,304%                  | 649.409,00             | 30   | 14.964,45     |        |       | 222.506,10         | 871.915,10                     |  |
| 1-nov-17                                                                                                            | 30-nov-17  | 20,77%         | 2,29%      | 2,286%                  | 649.409,00             | 30   | 14.844,28     |        |       | 237.350,37         | 886.759,37                     |  |
| 1-dic-17                                                                                                            | 31-dic-17  | 20,69%         | 2,28%      | 2,278%                  | 649.409,00             | 30   | 14.793,61     |        |       | 252.143,99         | 901.552,99                     |  |
| 1-ene-18                                                                                                            | 31-ene-18  | 21,01%         | 2,31%      | 2,309%                  | 649.409,00             | 30   | 14.996,03     |        |       | 267.140,02         | 916.549,02                     |  |
| 1-feb-18                                                                                                            | 28-feb-18  | 20,63%         | 2,27%      | 2,272%                  | 649.409,00             | 30   | 14.755,58     |        |       | 281.895,60         | 931.304,60                     |  |
| 1-mar-18                                                                                                            | 31-mar-18  | 20,48%         | 2,26%      | 2,257%                  | 649.409,00             | 30   | 14.660,41     |        |       | 296.556,01         | 945.965,01                     |  |
| 1-abr-18                                                                                                            | 30-abr-18  | 20,44%         | 2,25%      | 2,254%                  | 649.409,00             | 30   | 14.635,00     |        |       | 311.191,01         | 960.600,01                     |  |
| 1-may-18                                                                                                            | 31-may-18  | 20,28%         | 2,24%      | 2,238%                  | 649.409,00             | 30   | 14.533,27     |        |       | 325.724,28         | 975.133,28                     |  |
| 1-jun-18                                                                                                            | 30-jun-18  | 20,03%         | 2,21%      | 2,213%                  | 649.409,00             | 30   | 14.373,97     |        |       | 340.098,25         | 989.507,25                     |  |
| 1-jul-18                                                                                                            | 31-jul-18  | 19,94%         | 2,20%      | 2,205%                  | 649.409,00             | 30   | 14.316,52     |        |       | 354.414,77         | 1.003.823,77                   |  |
| 1-ago-18                                                                                                            | 31-ago-18  | 19,81%         | 2,19%      | 2,192%                  | 649.409,00             | 30   | 14.233,44     |        |       | 368.648,22         | 1.018.057,22                   |  |
| 1-sep-18                                                                                                            | 30-sep-18  | 19,63%         | 2,17%      | 2,174%                  | 649.409,00             | 30   | 14.118,22     |        |       | 382.766,43         | 1.032.175,43                   |  |
| 1-oct-18                                                                                                            | 31-oct-18  | 19,49%         | 2,16%      | 2,160%                  | 649.409,00             | 30   | 14.028,45     |        |       | 396.794,88         | 1.046.203,88                   |  |
| 1-nov-18                                                                                                            | 30-nov-18  | 19,40%         | 2,15%      | 2,151%                  | 649.409,00             | 30   | 13.970,67     |        |       | 410.765,55         | 1.060.174,55                   |  |
| 1-dic-18                                                                                                            | 31-dic-18  | 19,16%         | 2,13%      | 2,128%                  | 649.409,00             | 30   | 13.816,32     |        |       | 424.581,87         | 1.073.990,87                   |  |
| 1-ene-19                                                                                                            | 31-ene-19  | 19,70%         | 2,18%      | 2,181%                  | 649.409,00             | 30   | 14.163,05     |        |       | 438.744,92         | 1.088.153,92                   |  |
| 1-feb-19                                                                                                            | 28-feb-19  | 19,37%         | 2,15%      | 2,148%                  | 649.409,00             | 30   | 13.951,40     |        |       | 452.696,32         | 1.102.105,32                   |  |
| 1-mar-19                                                                                                            | 31-mar-19  | 19,32%         | 2,14%      | 2,143%                  | 649.409,00             | 30   | 13.919,26     |        |       | 466.615,58         | 1.116.024,58                   |  |
| 1-abr-19                                                                                                            | 30-abr-19  | 19,34%         | 2,15%      | 2,145%                  | 649.409,00             | 30   | 13.932,12     |        |       | 480.547,70         | 1.129.956,70                   |  |
| 1-may-19                                                                                                            | 31-may-19  | 19,30%         | 2,14%      | 2,141%                  | 649.409,00             | 30   | 13.906,40     |        |       | 494.454,10         | 1.143.863,10                   |  |
| 1-jun-19                                                                                                            | 30-jun-19  | 19,28%         | 2,14%      | 2,139%                  | 649.409,00             | 30   | 13.893,54     |        |       | 508.347,64         | 1.157.756,64                   |  |
| 1-jul-19                                                                                                            | 31-jul-19  | 19,32%         | 2,14%      | 2,143%                  | 649.409,00             | 30   | 13.919,26     |        |       | 522.266,90         | 1.171.675,90                   |  |
| 1-ago-19                                                                                                            | 31-ago-19  | 19,32%         | 2,14%      | 2,143%                  | 649.409,00             | 30   | 13.919,26     |        |       | 536.186,16         | 1.185.595,16                   |  |
| 1-sep-19                                                                                                            | 30-sep-19  | 19,10%         | 2,12%      | 2,122%                  | 649.409,00             | 30   | 13.777,67     |        |       | 549.963,83         | 1.199.372,83                   |  |
| 1-oct-19                                                                                                            | 31-oct-19  | 19,03%         | 2,11%      | 2,115%                  | 649.409,00             | 30   | 13.732,54     |        |       | 563.696,37         | 1.213.105,37                   |  |
| 1-nov-19                                                                                                            | 30-nov-19  | 18,91%         | 2,10%      | 2,103%                  | 649.409,00             | 30   | 13.655,11     |        |       | 577.351,48         | 1.226.760,48                   |  |
| 1-dic-19                                                                                                            | 31-dic-19  | 18,77%         | 2,09%      | 2,089%                  | 649.409,00             | 30   | 13.564,65     |        |       | 590.916,13         | 1.240.325,13                   |  |
| 1-ene-20                                                                                                            | 31-ene-20  | 19,06%         | 2,12%      | 2,118%                  | 649.409,00             | 30   | 13.751,89     |        |       | 604.668,01         | 1.254.077,01                   |  |
| 1-feb-20                                                                                                            | 29-feb-20  | 18,95%         | 2,11%      | 2,107%                  | 649.409,00             | 30   | 13.680,93     |        |       | 618.348,95         | 1.267.757,95                   |  |
| 1-mar-20                                                                                                            | 31-mar-20  | 18,69%         | 2,08%      | 2,081%                  | 649.409,00             | 30   | 13.512,89     |        |       | 631.861,84         | 1.281.270,84                   |  |
| 1-abr-20                                                                                                            | 30-abr-20  | 18,19%         | 2,03%      | 2,031%                  | 649.409,00             | 30   | 13.188,42     |        |       | 645.050,26         | 1.294.459,26                   |  |
| 1-may-20                                                                                                            | 31-may-20  | 18,12%         | 2,02%      | 2,024%                  | 649.409,00             | 30   | 13.142,85     |        |       | 658.193,11         | 1.307.602,11                   |  |
| 1-jun-20                                                                                                            | 30-jun-20  | 18,12%         | 2,02%      | 2,024%                  | 649.409,00             | 30   | 13.142,85     |        |       | 671.335,96         | 1.320.744,96                   |  |
| 1-jul-20                                                                                                            | 31-jul-20  | 18,29%         | 2,04%      | 2,041%                  | 649.409,00             | 30   | 13.253,45     |        |       | 684.589,41         | 1.333.998,41                   |  |
| 1-ago-20                                                                                                            | 31-ago-20  | 18,38%         | 2,05%      | 2,050%                  | 649.409,00             | 30   | 13.311,92     |        |       | 697.901,34         | 1.347.310,34                   |  |
| 1-sep-20                                                                                                            | 30-sep-20  | 18,09%         | 2,02%      | 2,021%                  | 649.409,00             | 30   | 13.123,31     |        |       | 711.024,65         | 1.360.433,65                   |  |
| 1-oct-20                                                                                                            | 31-oct-20  | 17,84%         | 2,00%      | 1,996%                  | 649.409,00             | 30   | 12.960,24     |        |       | 723.984,89         | 1.373.393,89                   |  |
| 1-nov-20                                                                                                            | 30-nov-20  | 17,46%         | 1,96%      | 1,957%                  | 649.409,00             | 30   | 12.711,52     |        |       | 736.696,41         | 1.386.105,41                   |  |
| 1-dic-20                                                                                                            | 31-dic-20  | 17,32%         | 1,94%      | 1,943%                  | 649.409,00             | 30   | 12.619,63     |        |       | 749.316,04         | 1.398.725,04                   |  |

|          |           |        |       |        |  |               |    |              |  |  |                                       |              |
|----------|-----------|--------|-------|--------|--|---------------|----|--------------|--|--|---------------------------------------|--------------|
| 1-ene-21 | 31-ene-21 | 17,54% | 1,97% | 1,965% |  | 649.409,00    | 30 | 12.763,97    |  |  | 762.080,00                            | 1.411.489,00 |
| 1-feb-21 | 28-feb-21 | 17,41% | 1,95% | 1,952% |  | 649.409,00    | 30 | 12.678,72    |  |  | 774.758,72                            | 1.424.167,72 |
| 1-mar-21 | 31-mar-21 | 17,31% | 1,94% | 1,942% |  | 649.409,00    | 30 | 12.613,06    |  |  | 787.371,78                            | 1.436.780,78 |
| 1-abr-21 | 30-abr-21 | 17,22% | 1,93% | 1,933% |  | 649.409,00    | 30 | 12.553,90    |  |  | 799.925,69                            | 1.449.334,69 |
| 1-may-21 | 31-may-21 | 17,21% | 1,93% | 1,932% |  | 649.409,00    | 30 | 12.547,33    |  |  | 812.473,01                            | 1.461.882,01 |
| 1-jun-21 | 30-jun-21 | 17,18% | 1,93% | 1,929% |  | 649.409,00    | 30 | 12.527,59    |  |  | 825.000,61                            | 1.474.409,61 |
| 1-jul-21 | 31-jul-21 | 17,24% | 1,94% | 1,935% |  | 649.409,00    | 30 | 12.567,05    |  |  | 837.567,66                            | 1.486.976,66 |
| 1-ago-21 | 31-ago-21 | 17,19% | 1,93% | 1,930% |  | 649.409,00    | 30 | 12.534,17    |  |  | 850.101,84                            | 1.499.510,84 |
| 1-sep-21 | 30-sep-21 | 17,19% | 1,93% | 1,930% |  | 649.409,00    | 30 | 12.534,17    |  |  | 862.636,01                            | 1.512.045,01 |
| 1-oct-21 | 31-oct-21 | 17,27% | 1,94% | 1,938% |  | 649.409,00    | 30 | 12.586,78    |  |  | 875.222,79                            | 1.524.631,79 |
| 1-nov-21 | 30-nov-21 | 17,46% | 1,96% | 1,957% |  | 649.409,00    | 30 | 12.711,52    |  |  | 887.934,31                            | 1.537.343,31 |
| 1-dic-21 | 31-dic-21 | 17,66% | 1,98% | 1,978% |  | 649.409,00    | 30 | 12.842,55    |  |  | 900.776,86                            | 1.550.185,86 |
| 1-ene-22 | 31-ene-22 | 18,30% | 2,04% | 2,042% |  | 649.409,00    | 30 | 13.259,95    |  |  | 914.036,81                            | 1.563.445,81 |
| 1-feb-22 | 28-feb-22 | 18,47% | 2,06% | 2,059% |  | 649.409,00    | 30 | 13.370,34    |  |  | 927.407,15                            | 1.576.816,15 |
| 1-mar-22 | 31-mar-22 | 19,05% | 2,12% | 2,117% |  | 649.409,00    | 30 | 13.745,44    |  |  | 941.152,59                            | 1.590.561,59 |
| 1-abr-22 | 30-abr-22 | 19,71% | 2,18% | 2,182% |  | 649.409,00    | 30 | 14.169,46    |  |  | 955.322,05                            | 1.604.731,05 |
| 1-may-22 | 31-may-22 | 20,40% | 2,25% | 2,250% |  | 649.409,00    | 30 | 14.609,58    |  |  | 969.931,63                            | 1.619.340,63 |
| 1-jun-22 | 30-jun-22 | 21,28% | 2,34% | 2,335% |  | 649.409,00    | 30 | 15.166,29    |  |  | 985.097,92                            | 1.634.506,92 |
| 1-jul-22 | 31-jul-22 | 22,21% | 2,43% | 2,425% |  | 649.409,00    | 30 | 15.749,11    |  |  | 1.000.847,03                          | 1.650.256,03 |
| 1-ago-22 | 31-ago-22 | 35,25% | 3,60% | 3,600% |  | 649.409,00    | 30 | 23.381,23    |  |  | 1.024.228,26                          | 1.673.637,26 |
| 1-sep-22 | 30-sep-22 | 34,92% | 3,57% | 3,572% |  | 649.409,00    | 30 | 23.199,42    |  |  | 1.047.427,68                          | 1.696.836,68 |
| 1-oct-22 | 27-oct-22 | 34,92% | 3,57% | 3,572% |  | 649.409,00    | 27 | 20.879,48    |  |  | 1.068.307,16                          | 1.717.716,16 |
|          |           |        |       |        |  | RESULTADOS >> |    | 1.068.307,16 |  |  | 1.068.307,16                          | 1.717.716,16 |
|          |           |        |       |        |  |               |    |              |  |  |                                       |              |
|          |           |        |       |        |  |               |    |              |  |  |                                       |              |
|          |           |        |       |        |  |               |    |              |  |  |                                       |              |
|          |           |        |       |        |  |               |    |              |  |  | SALDO DE CAPITAL                      | 649.409,00   |
|          |           |        |       |        |  |               |    |              |  |  | SALDO DE INTERESES                    | 1.068.307,16 |
|          |           |        |       |        |  |               |    |              |  |  | INTERESES REMUNERATORIOS              | 41.956,00    |
|          |           |        |       |        |  |               |    |              |  |  | SALDO OTROS CONCEPTOS                 | 69.437,00    |
|          |           |        |       |        |  |               |    |              |  |  | TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 1.829.109,16 |