

## ACTUALIZACION LIQUIDACION CREDITO 2015-00077

Liliana Patricia Anaya Recuero <lpaabogada@gmail.com>

Mar 10/11/2020 8:42 AM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santo Domingo <jprmpalsdomingo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (153 Kb)

MEMORIAL LIQ NOV 2020 - BERNARDO DE JESUS.pdf,

Buenos días, aportó liquidación de crédito actualizada de radicado 2015-00077

Quedo pendiente de cualquier inquietud.

Gracias,feliz día.

Cordialmente

LILIANA PATRICIA ANAYA RECUERO  
ABOGADA

Medellín, 10 de noviembre de 2020

Señor

JUEZ PROMISCUO MUNICIPAL DE SANTO DOMINGO ANTIOQUIA.

E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR  
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO : BERNARDO DE JESUS ZAPATA CATAÑO.  
RADICADO : 2015-00077

ASUNTO : APORTO ACTUALIZACIÓN DE LA LIQUIDACION DEL CREDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, allego la liquidación del crédito de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA PATRICIA ANAYA RECUERO

C.C. No. 32.208.997 de Medellín

T.P. No. 200.952 del C. S. de la J.

LILIANA PATRICIA ANAYA RECUERO  
ABOGADA

JUZGADO PROMISCUO MUNICIPAL DE SANTO DOMINGO

LIQUIDACIÓN DE CRÉDITO

Medellin, 10 de noviembre de 2020

Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y III 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 (no)  10-nov-20  
Tasa mensual pactada >>>   
Resultado tasa pactada o pedida >>  Máxima   
Comercial ☒  
Consumo ☐  
Micro y Otros ☐  
Saldo de capital >>   
Intereses liquidados, fis >>

| Vigencia      |           | Brio. Cto.  |            | Máxima Mensual | Tasa                      | Inserte en esta columna |      | LIQUIDACIÓN DE CRÉDITO |        |                    |                                |              |  |
|---------------|-----------|-------------|------------|----------------|---------------------------|-------------------------|------|------------------------|--------|--------------------|--------------------------------|--------------|--|
| Desde         | Hasta     | Ejec. Anual | Autorizada | Aplicable      | capitales, cuotas y otros | Capital Liquidable      | días | Liq Intereses          | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |              |  |
| 17-mar-15     | 10-nov-20 | 1,5         |            |                | 2.750.000,00              | 0,00                    |      | 0,00                   | Valor  | Folio              | 0,00                           | 0,00         |  |
| 17-mar-15     | 31-mar-15 | 19,21%      | 2,13%      | 2,132%         |                           | 2.750.000,00            | 14   | 27.366,80              |        |                    | 27.366,80                      | 2.777.366,80 |  |
| 1-abr-15      | 30-abr-15 | 19,37%      | 2,15%      | 2,148%         |                           | 2.750.000,00            | 30   | 59.078,65              |        |                    | 86.445,65                      | 2.836.445,65 |  |
| 1-may-15      | 31-may-15 | 19,37%      | 2,15%      | 2,148%         |                           | 2.750.000,00            | 30   | 59.078,65              |        |                    | 145.524,51                     | 2.895.524,51 |  |
| 1-jun-15      | 30-jun-15 | 19,26%      | 2,14%      | 2,137%         |                           | 2.750.000,00            | 30   | 58.779,39              |        |                    | 204.303,89                     | 2.954.303,89 |  |
| 1-jul-15      | 31-jul-15 | 19,26%      | 2,14%      | 2,137%         |                           | 2.750.000,00            | 30   | 58.779,39              |        |                    | 263.083,28                     | 3.013.083,28 |  |
| 1-ago-15      | 31-ago-15 | 19,26%      | 2,14%      | 2,137%         |                           | 2.750.000,00            | 30   | 58.779,39              |        |                    | 321.862,66                     | 3.071.862,66 |  |
| 1-sep-15      | 30-sep-15 | 19,33%      | 2,14%      | 2,144%         |                           | 2.750.000,00            | 30   | 58.970,60              |        |                    | 380.832,66                     | 3.130.832,66 |  |
| 1-oct-15      | 31-oct-15 | 19,33%      | 2,14%      | 2,144%         |                           | 2.750.000,00            | 30   | 58.970,60              |        |                    | 439.802,65                     | 3.189.802,65 |  |
| 1-nov-15      | 30-nov-15 | 19,33%      | 2,14%      | 2,144%         |                           | 2.750.000,00            | 30   | 58.970,60              |        |                    | 498.772,65                     | 3.248.772,65 |  |
| 1-dic-15      | 31-dic-15 | 22,34%      | 2,44%      | 2,438%         |                           | 2.750.000,00            | 30   | 67.034,57              |        |                    | 565.807,22                     | 3.315.807,22 |  |
| 1-ene-16      | 31-ene-16 | 22,34%      | 2,44%      | 2,438%         |                           | 2.750.000,00            | 30   | 67.034,57              |        |                    | 632.841,79                     | 3.382.841,79 |  |
| 1-feb-16      | 29-feb-16 | 22,34%      | 2,44%      | 2,438%         |                           | 2.750.000,00            | 30   | 67.034,57              |        |                    | 699.876,37                     | 3.449.876,37 |  |
| 1-mar-16      | 31-mar-16 | 20,54%      | 2,26%      | 2,263%         |                           | 2.750.000,00            | 30   | 62.242,54              |        |                    | 762.118,90                     | 3.512.118,90 |  |
| 1-abr-16      | 30-abr-16 | 20,54%      | 2,26%      | 2,263%         |                           | 2.750.000,00            | 30   | 62.242,54              |        |                    | 824.361,44                     | 3.574.361,44 |  |
| 1-may-16      | 31-may-16 | 20,54%      | 2,26%      | 2,263%         |                           | 2.750.000,00            | 30   | 62.242,54              |        |                    | 886.603,97                     | 3.636.603,97 |  |
| 1-jun-16      | 30-jun-16 | 21,34%      | 2,34%      | 2,341%         |                           | 2.750.000,00            | 30   | 64.383,42              |        |                    | 950.987,39                     | 3.700.987,39 |  |
| 1-jul-16      | 31-jul-16 | 21,34%      | 2,34%      | 2,341%         |                           | 2.750.000,00            | 30   | 64.383,42              |        |                    | 1.015.370,80                   | 3.765.370,80 |  |
| 1-ago-16      | 31-ago-16 | 21,34%      | 2,34%      | 2,341%         |                           | 2.750.000,00            | 30   | 64.383,42              |        |                    | 1.079.754,22                   | 3.829.754,22 |  |
| 1-sep-16      | 30-sep-16 | 21,99%      | 2,40%      | 2,404%         |                           | 2.750.000,00            | 30   | 66.109,79              |        |                    | 1.145.864,01                   | 3.895.864,01 |  |
| 1-oct-16      | 31-oct-16 | 21,99%      | 2,40%      | 2,404%         |                           | 2.750.000,00            | 30   | 66.109,79              |        |                    | 1.211.973,79                   | 3.961.973,79 |  |
| 1-nov-16      | 30-nov-16 | 21,99%      | 2,40%      | 2,404%         |                           | 2.750.000,00            | 30   | 66.109,79              |        |                    | 1.278.083,58                   | 4.028.083,58 |  |
| 1-dic-16      | 31-dic-16 | 22,34%      | 2,44%      | 2,438%         |                           | 2.750.000,00            | 30   | 67.034,57              |        |                    | 1.345.118,15                   | 4.095.118,15 |  |
| 1-ene-17      | 31-ene-17 | 22,34%      | 2,44%      | 2,438%         |                           | 2.750.000,00            | 30   | 67.034,57              |        |                    | 1.412.152,72                   | 4.162.152,72 |  |
| 1-feb-17      | 28-feb-17 | 22,34%      | 2,44%      | 2,438%         |                           | 2.750.000,00            | 30   | 67.034,57              |        |                    | 1.479.187,30                   | 4.229.187,30 |  |
| 1-mar-17      | 31-mar-17 | 22,33%      | 2,44%      | 2,437%         |                           | 2.750.000,00            | 30   | 67.008,20              |        |                    | 1.546.195,49                   | 4.296.195,49 |  |
| 1-abr-17      | 30-abr-17 | 22,33%      | 2,44%      | 2,437%         |                           | 2.750.000,00            | 30   | 67.008,20              |        |                    | 1.613.203,69                   | 4.363.203,69 |  |
| 1-may-17      | 31-may-17 | 22,33%      | 2,44%      | 2,437%         |                           | 2.750.000,00            | 30   | 67.008,20              |        |                    | 1.680.211,88                   | 4.430.211,88 |  |
| 1-jun-17      | 30-jun-17 | 21,98%      | 2,40%      | 2,403%         |                           | 2.750.000,00            | 30   | 66.093,32              |        |                    | 1.746.295,20                   | 4.496.295,20 |  |
| 1-jul-17      | 31-jul-17 | 21,98%      | 2,40%      | 2,403%         |                           | 2.750.000,00            | 30   | 66.093,32              |        |                    | 1.812.378,51                   | 4.562.378,51 |  |
| 1-ago-17      | 31-ago-17 | 21,98%      | 2,40%      | 2,403%         |                           | 2.750.000,00            | 30   | 66.093,32              |        |                    | 1.878.461,83                   | 4.628.461,83 |  |
| 1-sep-17      | 30-sep-17 | 21,48%      | 2,35%      | 2,355%         |                           | 2.750.000,00            | 30   | 64.756,24              |        |                    | 1.943.218,07                   | 4.693.218,07 |  |
| 1-oct-17      | 31-oct-17 | 21,15%      | 2,32%      | 2,313%         |                           | 2.750.000,00            | 30   | 63.379,58              |        |                    | 2.007.094,64                   | 4.757.094,64 |  |
| 1-nov-17      | 30-nov-17 | 20,96%      | 2,30%      | 2,304%         |                           | 2.750.000,00            | 30   | 63.368,73              |        |                    | 2.070.463,37                   | 4.820.463,37 |  |
| 1-dic-17      | 31-dic-17 | 20,77%      | 2,29%      | 2,286%         |                           | 2.750.000,00            | 30   | 62.559,08              |        |                    | 2.133.523,25                   | 4.883.523,25 |  |
| 1-ene-18      | 31-ene-18 | 20,69%      | 2,28%      | 2,278%         |                           | 2.750.000,00            | 30   | 62.645,42              |        |                    | 2.196.968,57                   | 4.945.968,57 |  |
| 1-feb-18      | 28-feb-18 | 20,01%      | 2,15%      | 2,149%         |                           | 2.750.000,00            | 30   | 63.502,47              |        |                    | 2.259.471,04                   | 5.009.471,04 |  |
| 1-mar-18      | 31-mar-18 | 20,63%      | 2,27%      | 2,272%         |                           | 2.750.000,00            | 30   | 62.484,26              |        |                    | 2.321.955,30                   | 5.071.955,30 |  |
| 1-abr-18      | 30-abr-18 | 20,48%      | 2,26%      | 2,257%         |                           | 2.750.000,00            | 30   | 62.081,24              |        |                    | 2.384.036,57                   | 5.134.036,57 |  |
| 1-may-18      | 31-may-18 | 20,44%      | 2,25%      | 2,244%         |                           | 2.750.000,00            | 30   | 61.973,06              |        |                    | 2.446.010,23                   | 5.196.010,23 |  |
| 1-jun-18      | 30-jun-18 | 20,28%      | 2,24%      | 2,238%         |                           | 2.750.000,00            | 30   | 61.542,87              |        |                    | 2.507.553,10                   | 5.257.553,10 |  |
| 1-jul-18      | 31-jul-18 | 20,03%      | 2,21%      | 2,213%         |                           | 2.750.000,00            | 30   | 60.866,17              |        |                    | 2.568.421,41                   | 5.318.421,41 |  |
| 1-ago-18      | 31-ago-18 | 19,94%      | 2,20%      | 2,205%         |                           | 2.750.000,00            | 30   | 60.625,03              |        |                    | 2.629.046,43                   | 5.379.046,43 |  |
| 1-sep-18      | 30-sep-18 | 19,81%      | 2,19%      | 2,192%         |                           | 2.750.000,00            | 30   | 60.273,21              |        |                    | 2.689.319,65                   | 5.439.319,65 |  |
| 1-oct-18      | 31-oct-18 | 19,63%      | 2,17%      | 2,174%         |                           | 2.750.000,00            | 30   | 59.785,29              |        |                    | 2.749.104,93                   | 5.499.104,93 |  |
| 1-nov-18      | 30-nov-18 | 19,49%      | 2,16%      | 2,160%         |                           | 2.750.000,00            | 30   | 59.405,14              |        |                    | 2.808.510,07                   | 5.558.510,07 |  |
| 1-dic-18      | 31-dic-18 | 19,40%      | 2,15%      | 2,151%         |                           | 2.750.000,00            | 30   | 59.166,46              |        |                    | 2.867.670,53                   | 5.617.670,53 |  |
| 1-ene-19      | 31-ene-19 | 19,16%      | 2,13%      | 2,128%         |                           | 2.750.000,00            | 30   | 58.506,84              |        |                    | 2.926.177,37                   | 5.676.177,37 |  |
| 1-feb-19      | 28-feb-19 | 19,70%      | 2,18%      | 2,181%         |                           | 2.750.000,00            | 30   | 59.075,15              |        |                    | 2.986.152,52                   | 5.736.152,52 |  |
| 1-mar-19      | 31-mar-19 | 19,37%      | 2,15%      | 2,148%         |                           | 2.750.000,00            | 30   | 59.078,65              |        |                    | 3.045.231,37                   | 5.795.231,37 |  |
| 1-abr-19      | 30-abr-19 | 19,32%      | 2,14%      | 2,143%         |                           | 2.750.000,00            | 30   | 58.942,77              |        |                    | 3.104.174,15                   | 5.854.174,15 |  |
| 1-may-19      | 31-may-19 | 19,34%      | 2,15%      | 2,145%         |                           | 2.750.000,00            | 30   | 58.997,21              |        |                    | 3.163.171,36                   | 5.913.171,36 |  |
| 1-jun-19      | 30-jun-19 | 19,30%      | 2,14%      | 2,141%         |                           | 2.750.000,00            | 30   | 58.688,32              |        |                    | 3.222.059,68                   | 5.972.059,68 |  |
| 1-jul-19      | 31-jul-19 | 19,28%      | 2,14%      | 2,139%         |                           | 2.750.000,00            | 30   | 58.535,86              |        |                    | 3.280.693,54                   | 6.030.693,54 |  |
| 1-ago-19      | 31-ago-19 | 19,32%      | 2,14%      | 2,143%         |                           | 2.750.000,00            | 30   | 58.942,77              |        |                    | 3.339.836,32                   | 6.089.836,32 |  |
| 1-sep-19      | 30-sep-19 | 19,32%      | 2,14%      | 2,143%         |                           | 2.750.000,00            | 30   | 58.942,77              |        |                    | 3.398.779,09                   | 6.148.779,09 |  |
| 1-oct-19      | 31-oct-19 | 19,10%      | 2,12%      | 2,122%         |                           | 2.750.000,00            | 30   | 58.345,17              |        |                    | 3.457.122,26                   | 6.207.122,26 |  |
| 1-nov-19      | 30-nov-19 | 19,03%      | 2,11%      | 2,115%         |                           | 2.750.000,00            | 30   | 58.152,09              |        |                    | 3.515.274,36                   | 6.265.274,36 |  |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%      | 2,103%         |                           | 2.750.000,00            | 30   | 57.826,20              |        |                    | 3.573.098,56                   | 6.323.098,56 |  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%      | 2,089%         |                           | 2.750.000,00            | 30   | 57.441,12              |        |                    | 3.630.539,68                   | 6.380.539,68 |  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%      | 2,118%         |                           | 2.750.000,00            | 30   | 58.234,00              |        |                    | 3.688.773,68                   | 6.438.773,68 |  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%      | 2,107%         |                           | 2.750.000,00            | 30   | 57.931,51              |        |                    | 3.746.704,22                   | 6.496.704,22 |  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%      | 2,081%         |                           | 2.750.000,00            | 30   | 57.221,96              |        |                    | 3.803.929,18                   | 6.553.929,18 |  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%      | 2,031%         |                           | 2.750.000,00            | 30   | 55.647,93              |        |                    | 3.859.777,11                   | 6.609.777,11 |  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%      | 2,014%         |                           | 2.750.000,00            | 30   | 55.654,87              |        |                    | 3.915.432,06                   | 6.665.432,06 |  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%      | 2,014%         |                           | 2.750.000,00            | 30   | 55.654,87              |        |                    | 3.971.087,06                   | 6.721.087,06 |  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%      | 2,041%         |                           | 2.750.000,00            | 30   | 56.120,33              |        |                    | 4.027.210,38                   | 6.777.210,38 |  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%      | 2,047%         |                           | 2.750.000,00            | 30   | 56.298,42              |        |                    | 4.083.498,81                   | 6.833.498,81 |  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%      | 2,011%         |                           | 2.750.000,00            | 30   | 55.572,23              |        |                    | 4.139.071,04                   | 6.889.071,04 |  |
| 1-nov-20      | 10-nov-20 | 17,84%      | 2,00%      | 1,996%         |                           | 2.750.000,00            | 10   | 18.293,89              |        |                    | 4.157.364,93                   | 6.907.364,93 |  |
| RESULTADOS >> |           |             |            |                |                           |                         |      | 4.157.364,93           | 0,00   |                    | 4.157.364,93                   | 6.907.364,93 |  |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 2.750.000,00 |
| SALDO DE INTERESES                    | 4.157.364,93 |
| SALDO INTERESES CORRIENTES            | 368.913,00   |
| SALDO OTROS CONCEPTOS                 | 12.498,00    |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 7.288.775,93 |

LILIANA PATRICIA ANAYA RECUERO  
ABOGADA

JUZGADO PROMISCUO MUNICIPAL DE SANTO DOMINGO  
LIQUIDACIÓN DE CRÉDITO

Medellín, 10 de noviembre de 2020

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 (Folio) | 10-nov-20     |
| Tasa mensual pactada >>>           |                              |                    |               |
| Resultado tasa pactada o pedida >> | Máxima                       |                    |               |
|                                    | Saldo de capital, >>         |                    | Comercial x   |
|                                    | Intereses liquidados, fls >> |                    | Consumo       |
|                                    |                              |                    | Micro o Otros |

| Vigencia      |           | Brio. Cto.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |             |                    |                                |  |  |
|---------------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|-------------|--------------------|--------------------------------|--|--|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos      | Saldo de Intereses | Saldo de Capital más Intereses |  |  |
| 26-ago-15     | 10-nov-20 |             | 1,5            |           |                           | 0,00                   |      | 0,00          | Valor Folio | 0,00               | 0,00                           |  |  |
| 26-ago-15     | 31-ago-15 | 19,26%      | 2,14%          | 2,137%    | 2.890.000,00              | 2.890.000,00           | 5    | 18.295,30     |             | 10.295,30          | 2.900.295,30                   |  |  |
| 1-sep-15      | 30-sep-15 | 19,33%      | 2,14%          | 2,144%    |                           | 2.890.000,00           | 30   | 61.972,10     |             | 72.267,40          | 2.962.267,40                   |  |  |
| 1-oct-15      | 31-oct-15 | 19,33%      | 2,14%          | 2,144%    |                           | 2.890.000,00           | 30   | 61.972,10     |             | 134.239,51         | 3.024.239,51                   |  |  |
| 1-nov-15      | 30-nov-15 | 19,33%      | 2,14%          | 2,144%    |                           | 2.890.000,00           | 30   | 61.972,10     |             | 196.211,61         | 3.086.211,61                   |  |  |
| 1-dic-15      | 31-dic-15 | 22,34%      | 2,44%          | 2,438%    |                           | 2.890.000,00           | 30   | 70.447,24     |             | 266.658,85         | 3.156.658,85                   |  |  |
| 1-ene-16      | 31-ene-16 | 22,34%      | 2,44%          | 2,438%    |                           | 2.890.000,00           | 30   | 70.447,24     |             | 337.106,09         | 3.227.106,09                   |  |  |
| 1-feb-16      | 29-feb-16 | 22,34%      | 2,44%          | 2,438%    |                           | 2.890.000,00           | 30   | 70.447,24     |             | 407.553,33         | 3.297.553,33                   |  |  |
| 1-mar-16      | 31-mar-16 | 20,54%      | 2,26%          | 2,203%    |                           | 2.890.000,00           | 30   | 65.411,25     |             | 472.964,58         | 3.362.964,58                   |  |  |
| 1-abr-16      | 30-abr-16 | 20,54%      | 2,26%          | 2,203%    |                           | 2.890.000,00           | 30   | 65.411,25     |             | 538.375,83         | 3.428.375,83                   |  |  |
| 1-may-16      | 31-may-16 | 20,54%      | 2,26%          | 2,203%    |                           | 2.890.000,00           | 30   | 65.411,25     |             | 603.787,07         | 3.493.787,07                   |  |  |
| 1-jun-16      | 30-jun-16 | 21,34%      | 2,34%          | 2,311%    |                           | 2.890.000,00           | 30   | 67.661,12     |             | 671.448,19         | 3.561.448,19                   |  |  |
| 1-jul-16      | 31-jul-16 | 21,34%      | 2,34%          | 2,311%    |                           | 2.890.000,00           | 30   | 67.661,12     |             | 739.109,31         | 3.629.109,31                   |  |  |
| 1-ago-16      | 31-ago-16 | 21,34%      | 2,34%          | 2,311%    |                           | 2.890.000,00           | 30   | 67.661,12     |             | 806.770,42         | 3.696.770,42                   |  |  |
| 1-sep-16      | 30-sep-16 | 21,99%      | 2,40%          | 2,404%    |                           | 2.890.000,00           | 30   | 69.475,38     |             | 876.245,80         | 3.766.245,80                   |  |  |
| 1-oct-16      | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 2.890.000,00           | 30   | 69.475,38     |             | 945.721,18         | 3.835.721,18                   |  |  |
| 1-nov-16      | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 2.890.000,00           | 30   | 69.475,38     |             | 1.015.196,55       | 3.905.196,55                   |  |  |
| 1-dic-16      | 31-dic-16 | 22,34%      | 2,44%          | 2,438%    |                           | 2.890.000,00           | 30   | 70.447,24     |             | 1.085.643,79       | 3.975.643,79                   |  |  |
| 1-ene-17      | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 2.890.000,00           | 30   | 70.447,24     |             | 1.156.091,04       | 4.046.091,04                   |  |  |
| 1-feb-17      | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 2.890.000,00           | 30   | 70.447,24     |             | 1.226.538,28       | 4.116.538,28                   |  |  |
| 1-mar-17      | 31-mar-17 | 22,33%      | 2,44%          | 2,437%    |                           | 2.890.000,00           | 30   | 70.419,52     |             | 1.296.957,80       | 4.186.957,80                   |  |  |
| 1-abr-17      | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 2.890.000,00           | 30   | 70.419,52     |             | 1.367.377,32       | 4.257.377,32                   |  |  |
| 1-may-17      | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 2.890.000,00           | 30   | 70.419,52     |             | 1.437.796,84       | 4.327.796,84                   |  |  |
| 1-jun-17      | 30-jun-17 | 21,98%      | 2,40%          | 2,403%    |                           | 2.890.000,00           | 30   | 69.447,56     |             | 1.507.244,40       | 4.397.244,40                   |  |  |
| 1-jul-17      | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 2.890.000,00           | 30   | 69.447,56     |             | 1.576.691,96       | 4.466.691,96                   |  |  |
| 1-ago-17      | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 2.890.000,00           | 30   | 69.447,56     |             | 1.646.139,51       | 4.536.139,51                   |  |  |
| 1-sep-17      | 30-sep-17 | 21,48%      | 2,35%          | 2,355%    |                           | 2.890.000,00           | 30   | 66.052,92     |             | 1.714.192,43       | 4.604.192,43                   |  |  |
| 1-oct-17      | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 2.890.000,00           | 30   | 67.126,48     |             | 1.781.320,91       | 4.671.320,91                   |  |  |
| 1-nov-17      | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 2.890.000,00           | 30   | 66.594,78     |             | 1.847.915,68       | 4.737.915,68                   |  |  |
| 1-dic-17      | 31-dic-17 | 20,77%      | 2,29%          | 2,296%    |                           | 2.890.000,00           | 30   | 66.060,02     |             | 1.913.975,70       | 4.803.975,70                   |  |  |
| 1-ene-18      | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 2.890.000,00           | 30   | 65.834,53     |             | 1.979.810,23       | 4.869.810,23                   |  |  |
| 1-feb-18      | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 2.890.000,00           | 30   | 66.735,33     |             | 2.046.545,56       | 4.936.545,56                   |  |  |
| 1-mar-18      | 31-mar-18 | 20,63%      | 2,27%          | 2,272%    |                           | 2.890.000,00           | 30   | 65.665,30     |             | 2.112.210,86       | 5.002.210,86                   |  |  |
| 1-abr-18      | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 2.890.000,00           | 30   | 65.241,74     |             | 2.177.452,60       | 5.067.452,60                   |  |  |
| 1-may-18      | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 2.890.000,00           | 30   | 65.126,68     |             | 2.242.581,28       | 5.132.581,28                   |  |  |
| 1-jun-18      | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 2.890.000,00           | 30   | 64.675,96     |             | 2.307.257,25       | 5.197.257,25                   |  |  |
| 1-jul-18      | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 2.890.000,00           | 30   | 63.907,06     |             | 2.371.124,30       | 5.261.124,30                   |  |  |
| 1-ago-18      | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 2.890.000,00           | 30   | 63.711,39     |             | 2.434.935,70       | 5.324.935,70                   |  |  |
| 1-sep-18      | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 2.890.000,00           | 30   | 63.341,67     |             | 2.498.277,36       | 5.388.277,36                   |  |  |
| 1-oct-18      | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 2.890.000,00           | 30   | 62.828,90     |             | 2.561.106,26       | 5.451.106,26                   |  |  |
| 1-nov-18      | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 2.890.000,00           | 30   | 62.499,40     |             | 2.623.535,67       | 5.513.535,67                   |  |  |
| 1-dic-18      | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 2.890.000,00           | 30   | 62.172,27     |             | 2.685.707,93       | 5.575.707,93                   |  |  |
| 1-ene-19      | 31-ene-19 | 19,16%      | 2,13%          | 2,138%    |                           | 2.890.000,00           | 30   | 61.485,37     |             | 2.747.193,30       | 5.637.193,30                   |  |  |
| 1-feb-19      | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 2.890.000,00           | 30   | 63.026,43     |             | 2.810.221,73       | 5.700.221,73                   |  |  |
| 1-mar-19      | 31-mar-19 | 19,37%      | 2,15%          | 2,138%    |                           | 2.890.000,00           | 30   | 62.086,50     |             | 2.872.308,23       | 5.762.308,23                   |  |  |
| 1-abr-19      | 30-abr-19 | 19,32%      | 2,14%          | 2,133%    |                           | 2.890.000,00           | 30   | 61.943,50     |             | 2.934.251,73       | 5.824.251,73                   |  |  |
| 1-may-19      | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 2.890.000,00           | 30   | 62.058,71     |             | 2.996.252,44       | 5.886.252,44                   |  |  |
| 1-jun-19      | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 2.890.000,00           | 30   | 61.886,27     |             | 3.058.138,71       | 5.948.138,71                   |  |  |
| 1-jul-19      | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 2.890.000,00           | 30   | 61.825,04     |             | 3.119.967,75       | 6.009.967,75                   |  |  |
| 1-ago-19      | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 2.890.000,00           | 30   | 61.943,50     |             | 3.181.911,25       | 6.071.911,25                   |  |  |
| 1-sep-19      | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 2.890.000,00           | 30   | 61.943,50     |             | 3.243.854,74       | 6.133.854,74                   |  |  |
| 1-oct-19      | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 2.890.000,00           | 30   | 61.313,37     |             | 3.305.168,11       | 6.195.168,11                   |  |  |
| 1-nov-19      | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 2.890.000,00           | 30   | 61.112,56     |             | 3.366.280,68       | 6.256.280,68                   |  |  |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 2.890.000,00           | 30   | 60.767,98     |             | 3.427.048,66       | 6.317.048,66                   |  |  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 2.890.000,00           | 30   | 60.368,40     |             | 3.487.414,05       | 6.377.414,05                   |  |  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 2.890.000,00           | 30   | 61.198,64     |             | 3.548.612,69       | 6.438.612,69                   |  |  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 2.890.000,00           | 30   | 60.882,89     |             | 3.609.495,58       | 6.499.495,58                   |  |  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 2.890.000,00           | 30   | 60.135,08     |             | 3.669.630,66       | 6.559.630,66                   |  |  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 2.890.000,00           | 30   | 58.691,10     |             | 3.728.321,76       | 6.618.321,76                   |  |  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 2.890.000,00           | 30   | 58.486,32     |             | 3.786.810,07       | 6.676.810,07                   |  |  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 2.890.000,00           | 30   | 58.486,32     |             | 3.845.296,39       | 6.735.296,39                   |  |  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 2.890.000,00           | 30   | 58.985,52     |             | 3.904.278,90       | 6.794.278,90                   |  |  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 2.890.000,00           | 30   | 59.154,02     |             | 3.963.432,92       | 6.853.432,92                   |  |  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 2.890.000,00           | 30   | 58.491,36     |             | 4.021.934,28       | 6.911.934,28                   |  |  |
| 1-nov-20      | 10-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 2.890.000,00           | 10   | 19.225,22     |             | 4.041.159,50       | 6.931.159,50                   |  |  |
| RESULTADOS >> |           |             |                |           |                           |                        |      | 4.041.059,50  | 0,00        | 4.041.059,50       | 6.931.059,50                   |  |  |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 2.890.000,00 |
| SALDO DE INTERESES                    | 4.041.059,50 |
| SALDO INTERESES CORRIENTES            | 358.281,00   |
| SALDO OTROS CONCEPTOS                 | 116.015,00   |
| TOTAL CAPITAL MAS INTERESES ADEUDADOS | 7.405.355,50 |