

# MEMORIALES LIQUIDACION DE CREDITO DRA CAROLINA CORONADO ALDANA

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Mar 11/05/2021 2:38 PM

Para: Juzgado 01 Promiscuo Municipal - Meta - Lejanias  
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 1 archivos adjuntos (136 KB)

LEJANIAS-2018-00036-DAZA GAMEZ NELSON ANTONIO-LIQUIDACION DE CREDITO (1).pdf;

Cordial saludo:

CAROLINA CORONADO ALDANA, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C. N°52.516.700 de Bogotá, y Tarjeta profesional N°125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del BANCO AGRARIO DE COLOMBIA S.A; en virtud de lo establecido en el artículo 103 del CGP y DECRETO 806 del 4 de junio de 2020 expedido por el Ministerio de Justicia y del Derecho, me permito adjuntar en PDF memorial de liquidación de crédito para su trámite, de los siguientes procesos judiciales:

*Sin otro particular, atte.*

--

Cordialmente,  
Carolina Coronado Aldana  
Abogada Derecho Procesal  
300 4572345  
Cra 7 N° 17-01 Oficina 10-25



Salve un Árbol. No imprima este correo si no es absolutamente necesario

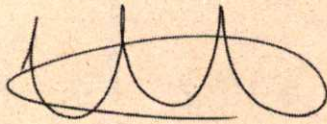
SEÑOR  
JUEZ PROMISCOU MUNICIPAL DE LEJANIAS (META)  
E.S.D.

REF: LIQUIDACION DE CREDITO  
PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2018-00036  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: DAZA GAMEZ NELSON ANTONIO

### LIQUIDACION DE CREDITO

**CAROLINA CORONADO ALDANA**, abogada titulada y en ejercicio, identificada con la C.C. N°. 52.476.306 de Bogotá, y Tarjeta profesional N°.125.650 del Concejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A., NIT 800.037.800-8**, por medio del presente escrito me permito allegar **LIQUIDACION DE CREDITO** en contra del demandado (a) señor (a) **DAZA GAMEZ NELSON ANTONIO**, en virtud de lo establecido en el artículo 446 del Código General del proceso; de acuerdo con la tabla adjunta:

Sin otro particular, atte.



Firma  
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| OBLIGACION N° 725045180089222 PAGARE N° 045186100004083                      |           |           |                    |              |         |              |              |             |
|------------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|--------------|--------------|-------------|
| CAPITAL                                                                      |           |           |                    |              |         |              | \$ 4.872.001 |             |
| INTERESES REMUNERATORIOS DESDE EL 28 DE AGOSTO DE 2016 AL 23 DE MAYO DE 2018 |           |           |                    |              |         |              | \$ 917.508   |             |
| RES. N°                                                                      | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      | DÍAS         | LIQUIDACION |
|                                                                              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              |              |             |
| 527                                                                          | 24-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$ 4.872.001 | 8            | \$ 28.334   |
| 687                                                                          | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$ 4.872.001 | 30           | \$ 105.514  |
| 820                                                                          | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$ 4.872.001 | 31           | \$ 107.837  |
| 954                                                                          | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$ 4.872.001 | 31           | \$ 107.406  |
| 1112                                                                         | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$ 4.872.001 | 30           | \$ 103.338  |
| 1294                                                                         | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$ 4.872.001 | 31           | \$ 105.918  |
| 1521                                                                         | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$ 4.872.001 | 30           | \$ 101.849  |
| 1708                                                                         | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$ 4.872.001 | 30           | \$ 101.430  |
| 1872                                                                         | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$ 4.872.001 | 30           | \$ 100.309  |
| 111                                                                          | 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$ 4.872.001 | 28           | \$ 95.972   |
| 263                                                                          | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$ 4.872.001 | 31           | \$ 104.666  |
| 389                                                                          | 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$ 4.872.001 | 30           | \$ 101.057  |
| 574                                                                          | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$ 4.872.001 | 31           | \$ 104.522  |
| 697                                                                          | 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$ 4.872.001 | 30           | \$ 100.963  |
| 829                                                                          | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$ 4.872.001 | 31           | \$ 104.232  |
| 1018                                                                         | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$ 4.872.001 | 31           | \$ 104.425  |
| 1045                                                                         | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$ 4.872.001 | 30           | \$ 101.057  |
| 1293                                                                         | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$ 4.872.001 | 31           | \$ 103.363  |
| 1474                                                                         | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$ 4.872.001 | 30           | \$ 99.701   |
| 1603                                                                         | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$ 4.872.001 | 31           | \$ 102.443  |
| 1768                                                                         | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$ 4.872.001 | 31           | \$ 101.765  |
| 0094                                                                         | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$ 4.872.001 | 29           | \$ 96.513   |
| 205                                                                          | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$ 4.872.001 | 31           | \$ 102.637  |
| 389                                                                          | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$ 4.872.001 | 30           | \$ 98.106   |
| 0437                                                                         | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$ 4.872.001 | 31           | \$ 98.942   |
| 0505                                                                         | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$ 4.872.001 | 30           | \$ 95.420   |
| 0605                                                                         | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 4.872.001 | 31           | \$ 98.600   |
| 0685                                                                         | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$ 4.872.001 | 31           | \$ 99.430   |
| 0769                                                                         | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$ 4.872.001 | 30           | \$ 96.506   |
| 0869                                                                         | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$ 4.872.001 | 31           | \$ 98.454   |
| 0947                                                                         | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$ 4.872.001 | 30           | \$ 94.094   |
| 1034                                                                         | 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$ 4.872.001 | 31           | \$ 95.364   |
| 1215                                                                         | 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$ 4.872.001 | 31           | \$ 94.675   |
| 0064                                                                         | 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$ 4.872.001 | 28           | \$ 86.491   |
| 0161                                                                         | 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 4.872.001 | 31           | \$ 95.118   |
| 0305                                                                         | 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$ 4.872.001 | 30           | \$ 91.573   |
| 0407                                                                         | 01-may-21 | 11-may-21 | 17,22              | 25,83        | 1,9331  | \$ 4.872.001 | 11           | \$ 33.419   |
| CAPITAL                                                                      |           |           |                    |              |         |              | \$ 4.872.001 |             |
| INTERESES REMUNERATORIOS                                                     |           |           |                    |              |         |              | \$ 917.508   |             |
| INTERESES MORATORIOS                                                         |           |           |                    |              |         |              | \$ 3.561.445 |             |
| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045186100004083                    |           |           |                    |              |         |              | \$ 9.350.954 |             |

| OBLIGACION N° 4481860002109368 PAGARE N° 4481860002109368                  |           |           |                    |              |         |              |               |             |
|----------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|--------------|---------------|-------------|
| CAPITAL                                                                    |           |           |                    |              |         |              | \$ 2.095.967  |             |
| INTERESES REMUNERATORIOS DESDE EL 31 DE MAYO DE 2017 AL 23 DE MAYO DE 2018 |           |           |                    |              |         |              | \$ 76.205     |             |
| RES. N°                                                                    | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      |               |             |
|                                                                            | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS          | LIQUIDACION |
| 527                                                                        | 24-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$ 2.095.967 | 8             | \$ 12.190   |
| 687                                                                        | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$ 2.095.967 | 30            | \$ 45.393   |
| 820                                                                        | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$ 2.095.967 | 31            | \$ 46.392   |
| 954                                                                        | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$ 2.095.967 | 31            | \$ 46.207   |
| 1112                                                                       | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$ 2.095.967 | 30            | \$ 44.457   |
| 1294                                                                       | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$ 2.095.967 | 31            | \$ 45.567   |
| 1521                                                                       | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$ 2.095.967 | 30            | \$ 43.816   |
| 1708                                                                       | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$ 2.095.967 | 30            | \$ 43.636   |
| 1872                                                                       | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$ 2.095.967 | 30            | \$ 43.154   |
| 111                                                                        | 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$ 2.095.967 | 28            | \$ 41.288   |
| 263                                                                        | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$ 2.095.967 | 31            | \$ 45.028   |
| 389                                                                        | 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$ 2.095.967 | 30            | \$ 43.475   |
| 574                                                                        | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$ 2.095.967 | 31            | \$ 44.966   |
| 697                                                                        | 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$ 2.095.967 | 30            | \$ 43.435   |
| 829                                                                        | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$ 2.095.967 | 31            | \$ 44.841   |
| 1018                                                                       | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$ 2.095.967 | 31            | \$ 44.924   |
| 1045                                                                       | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$ 2.095.967 | 30            | \$ 43.475   |
| 1293                                                                       | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$ 2.095.967 | 31            | \$ 44.467   |
| 1474                                                                       | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$ 2.095.967 | 30            | \$ 42.892   |
| 1603                                                                       | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$ 2.095.967 | 31            | \$ 44.072   |
| 1768                                                                       | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$ 2.095.967 | 31            | \$ 43.780   |
| 0094                                                                       | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$ 2.095.967 | 29            | \$ 41.521   |
| 205                                                                        | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$ 2.095.967 | 31            | \$ 44.155   |
| 389                                                                        | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$ 2.095.967 | 30            | \$ 42.206   |
| 0437                                                                       | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$ 2.095.967 | 31            | \$ 42.566   |
| 0505                                                                       | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$ 2.095.967 | 30            | \$ 41.050   |
| 0605                                                                       | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 2.095.967 | 31            | \$ 42.419   |
| 0685                                                                       | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$ 2.095.967 | 31            | \$ 42.776   |
| 0769                                                                       | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$ 2.095.967 | 30            | \$ 41.517   |
| 0869                                                                       | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$ 2.095.967 | 31            | \$ 42.355   |
| 0947                                                                       | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$ 2.095.967 | 30            | \$ 40.480   |
| 1034                                                                       | 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$ 2.095.967 | 31            | \$ 41.026   |
| 1215                                                                       | 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$ 2.095.967 | 31            | \$ 40.730   |
| 0064                                                                       | 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$ 2.095.967 | 28            | \$ 37.209   |
| 0161                                                                       | 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 2.095.967 | 31            | \$ 40.921   |
| 0305                                                                       | 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$ 2.095.967 | 30            | \$ 39.395   |
| 0407                                                                       | 01-may-21 | 11-may-21 | 17,22              | 25,83        | 1,9331  | \$ 2.095.967 | 11            | \$ 14.377   |
| CAPITAL                                                                    |           |           |                    |              |         |              | \$ 2.095.967  |             |
| INTERESES REMUNERATORIOS                                                   |           |           |                    |              |         |              | \$ 76.205     |             |
| INTERESES MORATORIOS                                                       |           |           |                    |              |         |              | \$ 1.532.157  |             |
| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 4481860002109368                 |           |           |                    |              |         |              | \$ 3.704.329  |             |
| TOTAL LIQUIDACION DE CREDITO                                               |           |           |                    |              |         |              | \$ 20.421.509 |             |

| OBLIGACION N° 725045180080062 PAGARE N° 045186100003379                    |           |           |                    |              |         |              |              |             |
|----------------------------------------------------------------------------|-----------|-----------|--------------------|--------------|---------|--------------|--------------|-------------|
| CAPITAL                                                                    |           |           |                    |              |         |              | \$ 3.999.724 |             |
| INTERESES REMUNERATORIOS DESDE EL 25 DE MAYO DE 2017 AL 23 DE MAYO DE 2018 |           |           |                    |              |         |              | \$ 442.694   |             |
| RES. N°                                                                    | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      |              |             |
|                                                                            | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | DÍAS         | LIQUIDACION |
| 527                                                                        | 24-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$ 3.999.724 | 8            | \$ 23.261   |
| 687                                                                        | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$ 3.999.724 | 30           | \$ 86.623   |
| 820                                                                        | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$ 3.999.724 | 31           | \$ 88.530   |
| 954                                                                        | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$ 3.999.724 | 31           | \$ 88.176   |
| 1112                                                                       | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$ 3.999.724 | 30           | \$ 84.836   |
| 1294                                                                       | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$ 3.999.724 | 31           | \$ 86.954   |
| 1521                                                                       | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$ 3.999.724 | 30           | \$ 83.614   |
| 1708                                                                       | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$ 3.999.724 | 30           | \$ 83.270   |
| 1872                                                                       | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$ 3.999.724 | 30           | \$ 82.350   |
| 111                                                                        | 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$ 3.999.724 | 28           | \$ 78.789   |
| 263                                                                        | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$ 3.999.724 | 31           | \$ 85.927   |
| 389                                                                        | 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$ 3.999.724 | 30           | \$ 82.964   |
| 574                                                                        | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$ 3.999.724 | 31           | \$ 85.808   |
| 697                                                                        | 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$ 3.999.724 | 30           | \$ 82.887   |
| 829                                                                        | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$ 3.999.724 | 31           | \$ 85.571   |
| 1018                                                                       | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$ 3.999.724 | 31           | \$ 85.729   |
| 1045                                                                       | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$ 3.999.724 | 30           | \$ 82.964   |
| 1293                                                                       | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$ 3.999.724 | 31           | \$ 84.857   |
| 1474                                                                       | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$ 3.999.724 | 30           | \$ 81.851   |
| 1603                                                                       | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$ 3.999.724 | 31           | \$ 84.102   |
| 1768                                                                       | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$ 3.999.724 | 31           | \$ 83.545   |
| 0094                                                                       | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$ 3.999.724 | 29           | \$ 79.234   |
| 205                                                                        | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$ 3.999.724 | 31           | \$ 84.261   |
| 389                                                                        | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$ 3.999.724 | 30           | \$ 80.541   |
| 0437                                                                       | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$ 3.999.724 | 31           | \$ 81.228   |
| 0505                                                                       | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$ 3.999.724 | 30           | \$ 78.336   |
| 0605                                                                       | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$ 3.999.724 | 31           | \$ 80.947   |
| 0685                                                                       | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$ 3.999.724 | 31           | \$ 81.628   |
| 0769                                                                       | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$ 3.999.724 | 30           | \$ 79.228   |
| 0869                                                                       | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$ 3.999.724 | 31           | \$ 80.827   |
| 0947                                                                       | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$ 3.999.724 | 30           | \$ 77.247   |
| 1034                                                                       | 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$ 3.999.724 | 31           | \$ 78.291   |
| 1215                                                                       | 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$ 3.999.724 | 31           | \$ 77.725   |
| 0064                                                                       | 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$ 3.999.724 | 28           | \$ 71.006   |
| 0161                                                                       | 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$ 3.999.724 | 31           | \$ 78.088   |
| 0305                                                                       | 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$ 3.999.724 | 30           | \$ 75.178   |
| 0407                                                                       | 01-may-21 | 11-may-21 | 17,22              | 25,83        | 1,9331  | \$ 3.999.724 | 11           | \$ 27.436   |
| CAPITAL                                                                    |           |           |                    |              |         |              | \$ 3.999.724 |             |
| INTERESES REMUNERATORIOS                                                   |           |           |                    |              |         |              | \$ 442.694   |             |
| INTERESES MORATORIOS                                                       |           |           |                    |              |         |              | \$ 2.923.808 |             |
| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045186100003379                  |           |           |                    |              |         |              | \$ 7.366.226 |             |