

BDO OCCIDENTE.

**JUZGADO 2 CIVIL MUNICIPAL DE ORALIDAD**  
**LIQUIDACIÓN DE CRÉDITO**

|                                                        |        |                  |                                               |
|--------------------------------------------------------|--------|------------------|-----------------------------------------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                                               |
| Tasa mensual pactada >>>                               |        |                  |                                               |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                                               |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 26-oct-17                                     |
| Tasa mensual pactada >>>                               |        |                  | Comercial <input checked="" type="checkbox"/> |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo <input type="checkbox"/>              |
| Saldo de capital, Fol. >>                              |        | \$69.870.128,00  | Microc u Otros <input type="checkbox"/>       |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                                               |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |             |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|-------------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos      | Saldo de Intereses | Saldo de Capital más Intereses |
| 07-jul-17 | 31-jul-17 |             | 1,5            |           |                           | 69.870.128,00          |      |                               | Valor Folio | 0,00               | 69.870.128,00                  |
| 07-jul-17 | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 69.870.128,00          | 24   | 1.343.199,92                  |             | 1.343.199,92       | 71.213.327,92                  |
| 01-ago-17 | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 69.870.128,00          | 30   | 1.678.999,90                  |             | 3.022.199,82       | 72.892.327,82                  |
| 01-sep-17 | 30-sep-17 | 21,48%      | 2,35%          | 2,355%    |                           | 69.870.128,00          | 30   | 1.645.282,35                  |             | 4.667.482,17       | 74.537.610,17                  |
| 01-oct-17 | 26-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 69.870.128,00          | 26   | 1.406.541,58                  |             | 6.074.023,76       | 75.944.151,76                  |
| 27-oct-17 | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 69.870.128,00          |      | 0                             |             | 6.074.023,76       | 75.944.151,76                  |
| 01-nov-17 | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 69.870.128,00          |      | 0                             |             | 6.074.023,76       | 75.944.151,76                  |
|           |           |             |                |           |                           |                        |      | 6.074.023,76                  | 0,00        | 6.074.023,76       | 75.944.151,76                  |

SALDO DE CAPITAL 69.870.128,00  
SALDO DE INTERESES 6.074.023,76  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS 75.944.151,76**

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**JUZGADO 2. CIVIL MUNICIPAL DE ORALIDAD**  
**LIQUIDACIÓN DE CRÉDITO**

|                                                        |        |                  |                                               |
|--------------------------------------------------------|--------|------------------|-----------------------------------------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                                               |
| Tasa mensual pactada >>>                               |        |                  |                                               |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                                               |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 23-jun-20                                     |
| Tasa mensual pactada >>>                               |        |                  | Comercial <input checked="" type="checkbox"/> |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo <input type="checkbox"/>              |
| Saldo de capital, Fol. >>                              |        | 34.935.065,00    | Microc u Ot <input type="checkbox"/>          |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                                               |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DEL CRÉDITO |      |               |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|-------------------------|------|---------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital liquidable      | Días | Intereses     |
| 27-oct-17     | 31-oct-17 |             | 1,5            |           | 0,00                                              | 34.935.065,00           |      | 0,00          |
| 27-oct-17     | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                                                   | 34.935.065,00           | 4    | 108.195,51    |
| 01-nov-17     | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                                                   | 34.935.065,00           | 30   | 805.014,83    |
| 01-dic-17     | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                                                   | 34.935.065,00           | 30   | 798.550,50    |
| 01-ene-18     | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                                                   | 34.935.065,00           | 30   | 795.824,82    |
| 01-feb-18     | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                                                   | 34.935.065,00           | 30   | 806.713,83    |
| 01-mar-18     | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                                                   | 34.935.065,00           | 30   | 795.483,95    |
| 01-abr-18     | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                                                   | 34.935.065,00           | 30   | 788.659,02    |
| 01-may-18     | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                                                   | 34.935.065,00           | 30   | 787.292,31    |
| 01-jun-18     | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                                                   | 34.935.065,00           | 30   | 781.819,71    |
| 01-jul-18     | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                                                   | 34.935.065,00           | 30   | 773.250,27    |
| 01-ago-18     | 31-ago-18 | 19,09%      | 2,12%          | 2,121%    |                                                   | 34.935.065,00           | 30   | 740.825,17    |
| 01-sep-18     | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                                                   | 34.935.065,00           | 30   | 765.690,41    |
| 01-oct-18     | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                                                   | 34.935.065,00           | 30   | 759.491,94    |
| 01-nov-18     | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                                                   | 34.935.065,00           | 30   | 754.662,71    |
| 01-dic-18     | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                                                   | 34.935.065,00           | 30   | 751.554,40    |
| 01-ene-19     | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                                                   | 34.935.065,00           | 30   | 743.251,00    |
| 01-feb-19     | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                                                   | 34.935.065,00           | 30   | 761.903,86    |
| 01-mar-19     | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                                                   | 34.935.065,00           | 30   | 750.517,64    |
| 01-abr-19     | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 34.935.065,00           | 30   | 748.788,96    |
| 01-may-19     | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                                                   | 34.935.065,00           | 30   | 749.480,55    |
| 01-jun-19     | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                                                   | 34.935.065,00           | 30   | 748.097,24    |
| 01-jul-19     | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                                                   | 34.935.065,00           | 30   | 747.405,36    |
| 01-ago-19     | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 34.935.065,00           | 30   | 748.788,96    |
| 01-sep-19     | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 34.935.065,00           | 30   | 748.788,96    |
| 01-oct-19     | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                                                   | 34.935.065,00           | 30   | 741.171,82    |
| 01-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 34.935.065,00           | 30   | 738.744,43    |
| 01-dic-19     | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 34.935.065,00           | 30   | 734.578,96    |
| 01-ene-20     | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 34.935.065,00           | 30   | 729.712,47    |
| 01-feb-20     | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 34.935.065,00           | 30   | 739.784,97    |
| 01-mar-20     | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 34.935.065,00           | 30   | 735.968,05    |
| 01-abr-20     | 30-abr-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 34.935.065,00           | 30   | 735.968,05    |
| 01-may-20     | 31-may-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 34.935.065,00           | 30   | 735.968,05    |
| 01-jun-20     | 23-jun-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 34.935.065,00           | 23   | 564.242,17    |
| Resultados >> |           |             |                |           |                                                   | 34.935.065,00           |      | 24.216.190,85 |

|                                                                             |                        |
|-----------------------------------------------------------------------------|------------------------|
| SALDO DE CAPITAL                                                            | 34.935.065,00          |
| SALDO DE INTERESES                                                          | 24.216.190,85          |
| A OBLIGACION TOTAL (HASTA LA SUBROGACION) DESDE EL 07/07/2017 AL 26/10/2017 | 6.074.023,76           |
| INTERESES REMUNERATORIOS (FLS.14)                                           | 908.403,00             |
| INTERESES DE MORA LIQUIDADOS FLS.14                                         | 8.017.923,00           |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS                                       | <b>\$74.151.605,61</b> |

FNG.

**JUZGADO 2 CIVIL MUNICIPAL DE ORALIDAD**  
**LIQUIDACIÓN DE CRÉDITO**

FNG. FL.35 G.3606387

|                                                        |        |                  |                                               |
|--------------------------------------------------------|--------|------------------|-----------------------------------------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                                               |
| Tasa mensual pactada >>>                               |        |                  |                                               |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                                               |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-jun-20                                     |
| Tasa mensual pactada >>>                               |        |                  | Comercial <input checked="" type="checkbox"/> |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo <input type="checkbox"/>              |
| Saldo de capital, Fol. >>                              |        | \$10.442.010,00  | Microc u Otros <input type="checkbox"/>       |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                                               |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
| 26-oct-17 | 31-oct-17 |             | 1,5            |           |                           | 10.442.010,00          |      |                               | Valor  | Folio              | 0,00 10.442.010,00             |
| 26-oct-17 | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 10.442.010,00          | 5    | 40.424,23                     |        | 40.424,23          | 10.482.434,23                  |
| 01-nov-17 | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 10.442.010,00          | 30   | 240.617,07                    |        | 281.041,30         | 10.723.051,30                  |
| 01-dic-17 | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                           | 10.442.010,00          | 30   | 238.684,89                    |        | 519.726,19         | 10.961.736,19                  |
| 01-ene-18 | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 10.442.010,00          | 30   | 237.870,19                    |        | 757.596,39         | 11.199.606,39                  |
| 01-feb-18 | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 10.442.010,00          | 30   | 241.124,90                    |        | 998.721,28         | 11.440.731,28                  |
| 01-mar-18 | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 10.442.010,00          | 30   | 237.768,31                    |        | 1.236.489,59       | 11.678.499,59                  |
| 01-abr-18 | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 10.442.010,00          | 30   | 235.728,35                    |        | 1.472.217,95       | 11.914.227,95                  |
| 01-may-18 | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 10.442.010,00          | 30   | 235.319,85                    |        | 1.707.537,79       | 12.149.547,79                  |
| 01-jun-18 | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 10.442.010,00          | 30   | 233.684,10                    |        | 1.941.221,89       | 12.383.231,89                  |
| 01-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 10.442.010,00          | 30   | 231.122,72                    |        | 2.172.344,61       | 12.614.354,61                  |
| 01-ago-18 | 31-ago-18 | 19,09%      | 2,12%          | 2,121%    |                           | 10.442.010,00          | 30   | 221.430,93                    |        | 2.393.775,53       | 12.835.785,53                  |
| 01-sep-18 | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 10.442.010,00          | 30   | 228.863,09                    |        | 2.622.638,62       | 13.064.648,62                  |
| 01-oct-18 | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 10.442.010,00          | 30   | 227.010,38                    |        | 2.849.649,01       | 13.291.659,01                  |
| 01-nov-18 | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 10.442.010,00          | 30   | 225.566,94                    |        | 3.075.215,94       | 13.517.225,94                  |
| 01-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 10.442.010,00          | 30   | 224.637,87                    |        | 3.299.853,81       | 13.741.863,81                  |
| 01-ene-19 | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 10.442.010,00          | 30   | 222.156,00                    |        | 3.522.009,81       | 13.964.019,81                  |
| 01-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 10.442.010,00          | 30   | 227.731,30                    |        | 3.749.741,11       | 14.191.751,11                  |
| 01-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 10.442.010,00          | 30   | 224.327,98                    |        | 3.974.069,10       | 14.416.079,10                  |

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|           |           |        |       |        |               |    |            |              |               |
|-----------|-----------|--------|-------|--------|---------------|----|------------|--------------|---------------|
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 10.442.010,00 | 30 | 223.811,29 | 4.197.880,38 | 14.639.890,38 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 10.442.010,00 | 30 | 224.018,00 | 4.421.898,38 | 14.863.908,38 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 10.442.010,00 | 30 | 223.604,53 | 4.645.502,91 | 15.087.512,91 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 10.442.010,00 | 30 | 223.397,73 | 4.868.900,64 | 15.310.910,64 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 10.442.010,00 | 30 | 223.811,29 | 5.092.711,93 | 15.534.721,93 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 10.442.010,00 | 30 | 223.811,29 | 5.316.523,22 | 15.758.533,22 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 10.442.010,00 | 30 | 221.534,54 | 5.538.057,76 | 15.980.067,76 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 10.442.010,00 | 30 | 220.809,00 | 5.758.866,76 | 16.200.876,76 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 10.442.010,00 | 30 | 219.563,95 | 5.978.430,71 | 16.420.440,71 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 10.442.010,00 | 30 | 218.109,37 | 6.196.540,07 | 16.638.550,07 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 10.442.010,00 | 30 | 221.120,01 | 6.417.660,09 | 16.859.670,09 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 10.442.010,00 | 30 | 219.979,14 | 6.637.639,23 | 17.079.649,23 |
| 01-abr-20 | 30-abr-20 | 18,95% | 2,11% | 2,107% | 10.442.010,00 | 30 | 219.979,14 | 6.857.618,37 | 17.299.628,37 |
| 01-may-20 | 31-may-20 | 18,95% | 2,11% | 2,107% | 10.442.010,00 | 30 | 219.979,14 | 7.077.597,52 | 17.519.607,52 |
| 01-jun-20 | 12-jun-20 | 18,95% | 2,11% | 2,107% | 10.442.010,00 | 12 | 87.991,66  | 7.165.589,18 | 17.607.599,18 |

|              |      |              |               |
|--------------|------|--------------|---------------|
| 7.165.589,18 | 0,00 | 7.165.589,18 | 17.607.599,18 |
|--------------|------|--------------|---------------|

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SALDO DE CAPITAL 10.442.010,00

SALDO DE INTERESES 7.165.589,18

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **17.607.599,18**

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**JUZGADO 2 CIVIL MUNICIPAL DE ORALIDAD**  
**LIQUIDACIÓN DE CRÉDITO**

**FNG. FL.35 G.3606387**

|                                                        |        |                  |                    |
|--------------------------------------------------------|--------|------------------|--------------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                    |
| Tasa mensual pactada >>>                               |        |                  |                    |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                    |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-jun-20          |
| Tasa mensual pactada >>>                               |        |                  | Comercial <b>x</b> |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo            |
| Saldo de capital, Fol. >>                              |        | \$10.798.611,00  | Microc u Otros     |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                    |

| Vigencia         |                  | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |             |                    |                                |
|------------------|------------------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|-------------|--------------------|--------------------------------|
| Desde            | Hasta            | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos      | Saldo de Intereses | Saldo de Capital más Intereses |
| <b>26-oct-17</b> | <b>31-oct-17</b> |             | <b>1,5</b>     |           |                           | 10.798.611,00          |      |                               | Valor Folio | 0,00               | 10.798.611,00                  |
| 26-oct-17        | 31-oct-17        | 21,15%      | 2,32%          | 2,323%    |                           | 10.798.611,00          | 5    | 41.804,75                     |             | 41.804,75          | 10.840.415,75                  |
| 01-nov-17        | 30-nov-17        | 20,96%      | 2,30%          | 2,304%    |                           | 10.798.611,00          | 30   | 248.834,29                    |             | 290.639,03         | 11.089.250,03                  |
| 01-dic-17        | 31-dic-17        | 20,77%      | 2,29%          | 2,286%    |                           | 10.798.611,00          | 30   | 246.836,13                    |             | 537.475,16         | 11.336.086,16                  |
| 01-ene-18        | 31-ene-18        | 20,69%      | 2,28%          | 2,278%    |                           | 10.798.611,00          | 30   | 245.993,61                    |             | 783.468,77         | 11.582.079,77                  |
| 01-feb-18        | 28-feb-18        | 21,01%      | 2,31%          | 2,309%    |                           | 10.798.611,00          | 30   | 249.359,46                    |             | 1.032.828,22       | 11.831.439,22                  |
| 01-mar-18        | 31-mar-18        | 20,68%      | 2,28%          | 2,277%    |                           | 10.798.611,00          | 30   | 245.888,24                    |             | 1.278.716,47       | 12.077.327,47                  |
| 01-abr-18        | 30-abr-18        | 20,48%      | 2,26%          | 2,257%    |                           | 10.798.611,00          | 30   | 243.778,62                    |             | 1.522.495,09       | 12.321.106,09                  |
| 01-may-18        | 31-may-18        | 20,44%      | 2,25%          | 2,254%    |                           | 10.798.611,00          | 30   | 243.356,16                    |             | 1.765.851,25       | 12.564.462,25                  |
| 01-jun-18        | 30-jun-18        | 20,28%      | 2,24%          | 2,238%    |                           | 10.798.611,00          | 30   | 241.664,56                    |             | 2.007.515,80       | 12.806.126,80                  |
| 01-jul-18        | 31-jul-18        | 20,03%      | 2,21%          | 2,213%    |                           | 10.798.611,00          | 30   | 239.015,70                    |             | 2.246.531,50       | 13.045.142,50                  |
| 01-ago-18        | 31-ago-18        | 19,09%      | 2,12%          | 2,121%    |                           | 10.798.611,00          | 30   | 228.992,93                    |             | 2.475.524,43       | 13.274.135,43                  |
| 01-sep-18        | 30-sep-18        | 19,81%      | 2,19%          | 2,192%    |                           | 10.798.611,00          | 30   | 236.678,90                    |             | 2.712.203,33       | 13.510.814,33                  |
| 01-oct-18        | 31-oct-18        | 19,63%      | 2,17%          | 2,174%    |                           | 10.798.611,00          | 30   | 234.762,92                    |             | 2.946.966,25       | 13.745.577,25                  |
| 01-nov-18        | 30-nov-18        | 19,49%      | 2,16%          | 2,160%    |                           | 10.798.611,00          | 30   | 233.270,18                    |             | 3.180.236,44       | 13.978.847,44                  |
| 01-dic-18        | 31-dic-18        | 19,40%      | 2,15%          | 2,151%    |                           | 10.798.611,00          | 30   | 232.309,39                    |             | 3.412.545,83       | 14.211.156,83                  |
| 01-ene-19        | 31-ene-19        | 19,16%      | 2,13%          | 2,128%    |                           | 10.798.611,00          | 30   | 229.742,77                    |             | 3.642.288,59       | 14.440.899,59                  |
| 01-feb-19        | 28-feb-19        | 19,70%      | 2,18%          | 2,181%    |                           | 10.798.611,00          | 30   | 235.508,46                    |             | 3.877.797,06       | 14.676.408,06                  |
| 01-mar-19        | 31-mar-19        | 19,37%      | 2,15%          | 2,148%    |                           | 10.798.611,00          | 30   | 231.988,92                    |             | 4.109.785,98       | 14.908.396,98                  |

|           |           |        |       |        |               |    |            |              |               |
|-----------|-----------|--------|-------|--------|---------------|----|------------|--------------|---------------|
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 10.798.611,00 | 30 | 231.454,58 | 4.341.240,56 | 15.139.851,56 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 10.798.611,00 | 30 | 231.668,35 | 4.572.908,91 | 15.371.519,91 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 10.798.611,00 | 30 | 231.240,76 | 4.804.149,67 | 15.602.760,67 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 10.798.611,00 | 30 | 231.026,90 | 5.035.176,57 | 15.833.787,57 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 10.798.611,00 | 30 | 231.454,58 | 5.266.631,14 | 16.065.242,14 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 10.798.611,00 | 30 | 231.454,58 | 5.498.085,72 | 16.296.696,72 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 10.798.611,00 | 30 | 229.100,08 | 5.727.185,80 | 16.525.796,80 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 10.798.611,00 | 30 | 228.349,76 | 5.955.535,57 | 16.754.146,57 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 10.798.611,00 | 30 | 227.062,19 | 6.182.597,76 | 16.981.208,76 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 10.798.611,00 | 30 | 225.557,93 | 6.408.155,69 | 17.206.766,69 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 10.798.611,00 | 30 | 228.671,40 | 6.636.827,09 | 17.435.438,09 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 10.798.611,00 | 30 | 227.491,57 | 6.864.318,65 | 17.662.929,65 |
| 01-abr-20 | 30-abr-20 | 18,95% | 2,11% | 2,107% | 10.798.611,00 | 30 | 227.491,57 | 7.091.810,22 | 17.890.421,22 |
| 01-may-20 | 31-may-20 | 18,95% | 2,11% | 2,107% | 10.798.611,00 | 30 | 227.491,57 | 7.319.301,78 | 18.117.912,78 |
| 01-jun-20 | 12-jun-20 | 18,95% | 2,11% | 2,107% | 10.798.611,00 | 12 | 90.996,63  | 7.410.298,41 | 18.208.909,41 |

|              |      |              |               |
|--------------|------|--------------|---------------|
| 7.410.298,41 | 0,00 | 7.410.298,41 | 18.208.909,41 |
|--------------|------|--------------|---------------|

1000000075627.

SALDO DE CAPITAL 10.798.611,00  
SALDO DE INTERESES 7.410.298,41

 TOTAL CAPITAL MÁS INTERESES ADEUDADOS **18.208.909,41**

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**JUZGADO 2 CIVIL MUNICIPAL DE ORALIDAD**  
**LIQUIDACIÓN DE CRÉDITO**

**FNG. FL.35**

|                                                        |        |                  |                |
|--------------------------------------------------------|--------|------------------|----------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                |
| Tasa mensual pactada >>>                               |        |                  |                |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-jun-20      |
| Tasa mensual pactada >>>                               |        |                  | Comercial x    |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |
| Saldo de capital, Fol. >>                              |        | \$13.694.444,00  | Microc u Otros |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |

| Vigencia         |                  | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |             |                    |                                |
|------------------|------------------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|-------------|--------------------|--------------------------------|
| Desde            | Hasta            | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos      | Saldo de Intereses | Saldo de Capital más Intereses |
| <b>26-oct-17</b> | <b>31-oct-17</b> |             | <b>1,5</b>     |           |                           | 13.694.444,00          |      |                               | Valor Folio | 0,00               | 13.694.444,00                  |
| 26-oct-17        | 31-oct-17        | 21,15%      | 2,32%          | 2,323%    |                           | 13.694.444,00          | 5    | 53.015,41                     |             | 53.015,41          | 13.747.459,41                  |
| 01-nov-17        | 30-nov-17        | 20,96%      | 2,30%          | 2,304%    |                           | 13.694.444,00          | 30   | 315.563,47                    |             | 368.578,88         | 14.063.022,88                  |
| 01-dic-17        | 31-dic-17        | 20,77%      | 2,29%          | 2,286%    |                           | 13.694.444,00          | 30   | 313.029,47                    |             | 681.608,35         | 14.376.052,35                  |
| 01-ene-18        | 31-ene-18        | 20,69%      | 2,28%          | 2,278%    |                           | 13.694.444,00          | 30   | 311.961,02                    |             | 993.569,37         | 14.688.013,37                  |
| 01-feb-18        | 28-feb-18        | 21,01%      | 2,31%          | 2,309%    |                           | 13.694.444,00          | 30   | 316.229,48                    |             | 1.309.798,85       | 15.004.242,85                  |
| 01-mar-18        | 31-mar-18        | 20,68%      | 2,28%          | 2,277%    |                           | 13.694.444,00          | 30   | 311.827,40                    |             | 1.621.626,25       | 15.316.070,25                  |
| 01-abr-18        | 30-abr-18        | 20,48%      | 2,26%          | 2,257%    |                           | 13.694.444,00          | 30   | 309.152,04                    |             | 1.930.778,29       | 15.625.222,29                  |
| 01-may-18        | 31-may-18        | 20,44%      | 2,25%          | 2,254%    |                           | 13.694.444,00          | 30   | 308.616,30                    |             | 2.239.394,59       | 15.933.838,59                  |
| 01-jun-18        | 30-jun-18        | 20,28%      | 2,24%          | 2,238%    |                           | 13.694.444,00          | 30   | 306.471,06                    |             | 2.545.865,64       | 16.240.309,64                  |
| 01-jul-18        | 31-jul-18        | 20,03%      | 2,21%          | 2,213%    |                           | 13.694.444,00          | 30   | 303.111,86                    |             | 2.848.977,51       | 16.543.421,51                  |
| 01-ago-18        | 31-ago-18        | 19,09%      | 2,12%          | 2,121%    |                           | 13.694.444,00          | 30   | 290.401,31                    |             | 3.139.378,82       | 16.833.822,82                  |
| 01-sep-18        | 30-sep-18        | 19,81%      | 2,19%          | 2,192%    |                           | 13.694.444,00          | 30   | 300.148,42                    |             | 3.439.527,23       | 17.133.971,23                  |
| 01-oct-18        | 31-oct-18        | 19,63%      | 2,17%          | 2,174%    |                           | 13.694.444,00          | 30   | 297.718,63                    |             | 3.737.245,87       | 17.431.689,87                  |
| 01-nov-18        | 30-nov-18        | 19,49%      | 2,16%          | 2,160%    |                           | 13.694.444,00          | 30   | 295.825,59                    |             | 4.033.071,46       | 17.727.515,46                  |
| 01-dic-18        | 31-dic-18        | 19,40%      | 2,15%          | 2,151%    |                           | 13.694.444,00          | 30   | 294.607,14                    |             | 4.327.678,60       | 18.022.122,60                  |
| 01-ene-19        | 31-ene-19        | 19,16%      | 2,13%          | 2,128%    |                           | 13.694.444,00          | 30   | 291.352,23                    |             | 4.619.030,83       | 18.313.474,83                  |
| 01-feb-19        | 28-feb-19        | 19,70%      | 2,18%          | 2,181%    |                           | 13.694.444,00          | 30   | 298.664,10                    |             | 4.917.694,94       | 18.612.138,94                  |
| 01-mar-19        | 31-mar-19        | 19,37%      | 2,15%          | 2,148%    |                           | 13.694.444,00          | 30   | 294.200,73                    |             | 5.211.895,67       | 18.906.339,67                  |

|           |           |        |       |        |               |    |            |              |               |
|-----------|-----------|--------|-------|--------|---------------|----|------------|--------------|---------------|
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 13.694.444,00 | 30 | 293.523,10 | 5.505.418,77 | 19.199.862,77 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 13.694.444,00 | 30 | 293.794,20 | 5.799.212,97 | 19.493.656,97 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 13.694.444,00 | 30 | 293.251,94 | 6.092.464,91 | 19.786.908,91 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 13.694.444,00 | 30 | 292.980,73 | 6.385.445,64 | 20.079.889,64 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 13.694.444,00 | 30 | 293.523,10 | 6.678.968,74 | 20.373.412,74 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 13.694.444,00 | 30 | 293.523,10 | 6.972.491,84 | 20.666.935,84 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 13.694.444,00 | 30 | 290.537,20 | 7.263.029,04 | 20.957.473,04 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 13.694.444,00 | 30 | 289.585,67 | 7.552.614,71 | 21.247.058,71 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 13.694.444,00 | 30 | 287.952,82 | 7.840.567,53 | 21.535.011,53 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 13.694.444,00 | 30 | 286.045,17 | 8.126.612,70 | 21.821.056,70 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 13.694.444,00 | 30 | 289.993,56 | 8.416.606,25 | 22.111.050,25 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 13.694.444,00 | 30 | 288.497,34 | 8.705.103,59 | 22.399.547,59 |
| 01-abr-20 | 30-abr-20 | 18,95% | 2,11% | 2,107% | 13.694.444,00 | 30 | 288.497,34 | 8.993.600,93 | 22.688.044,93 |
| 01-may-20 | 31-may-20 | 18,95% | 2,11% | 2,107% | 13.694.444,00 | 30 | 288.497,34 | 9.282.098,26 | 22.976.542,26 |
| 01-jun-20 | 12-jun-20 | 18,95% | 2,11% | 2,107% | 13.694.444,00 | 12 | 115.398,93 | 9.397.497,20 | 23.091.941,20 |

|              |      |              |               |
|--------------|------|--------------|---------------|
| 9.397.497,20 | 0,00 | 9.397.497,20 | 23.091.941,20 |
|--------------|------|--------------|---------------|

1000000075628.

SALDO DE CAPITAL 13.694.444,00

SALDO DE INTERESES 9.397.497,20

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **23.091.941,20**

**JUZGADO 2 CIVIL MUNICIPAL DE ORALIDAD**  
**LIQUIDACIÓN DE CRÉDITO**

**FNG. FL.35**

|                                                        |        |                  |                |
|--------------------------------------------------------|--------|------------------|----------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                |
| Tasa mensual pactada >>>                               |        |                  |                |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-jun-20      |
| Tasa mensual pactada >>>                               |        | Comercial        | x              |
| Resultado tasa pactada o pedida >>                     | Máxima | Consumo          |                |
| Saldo de capital, Fol. >>                              |        | \$34.935.065,00  | Microc u Otros |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
| 26-oct-17 | 31-oct-17 |             | 1,5            |           |                           | 34.935.065,00          |      |                               | Valor  | Folio              | 0,00 34.935.065,00             |
| 26-oct-17 | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 34.935.065,00          | 5    | 135.244,39                    |        | 135.244,39         | 35.070.309,39                  |
| 01-nov-17 | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 34.935.065,00          | 30   | 805.014,83                    |        | 940.259,21         | 35.875.324,21                  |
| 01-dic-17 | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                           | 34.935.065,00          | 30   | 798.550,50                    |        | 1.738.809,71       | 36.673.874,71                  |
| 01-ene-18 | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 34.935.065,00          | 30   | 795.824,82                    |        | 2.534.634,53       | 37.469.699,53                  |
| 01-feb-18 | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 34.935.065,00          | 30   | 806.713,83                    |        | 3.341.348,36       | 38.276.413,36                  |
| 01-mar-18 | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 34.935.065,00          | 30   | 795.483,95                    |        | 4.136.832,31       | 39.071.897,31                  |
| 01-abr-18 | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 34.935.065,00          | 30   | 788.659,02                    |        | 4.925.491,32       | 39.860.556,32                  |
| 01-may-18 | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 34.935.065,00          | 30   | 787.292,31                    |        | 5.712.783,63       | 40.647.848,63                  |
| 01-jun-18 | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 34.935.065,00          | 30   | 781.819,71                    |        | 6.494.603,34       | 41.429.668,34                  |
| 01-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 34.935.065,00          | 30   | 773.250,27                    |        | 7.267.853,61       | 42.202.918,61                  |
| 01-ago-18 | 31-ago-18 | 19,09%      | 2,12%          | 2,121%    |                           | 34.935.065,00          | 30   | 740.825,17                    |        | 8.008.678,78       | 42.943.743,78                  |
| 01-sep-18 | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 34.935.065,00          | 30   | 765.690,41                    |        | 8.774.369,19       | 43.709.434,19                  |
| 01-oct-18 | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 34.935.065,00          | 30   | 759.491,94                    |        | 9.533.861,13       | 44.468.926,13                  |
| 01-nov-18 | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 34.935.065,00          | 30   | 754.662,71                    |        | 10.288.523,84      | 45.223.588,84                  |
| 01-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 34.935.065,00          | 30   | 751.554,40                    |        | 11.040.078,24      | 45.975.143,24                  |
| 01-ene-19 | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 34.935.065,00          | 30   | 743.251,00                    |        | 11.783.329,24      | 46.718.394,24                  |
| 01-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 34.935.065,00          | 30   | 761.903,86                    |        | 12.545.233,10      | 47.480.298,10                  |
| 01-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 34.935.065,00          | 30   | 750.517,64                    |        | 13.295.750,74      | 48.230.815,74                  |

|           |           |        |       |        |               |    |            |               |               |
|-----------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 34.935.065,00 | 30 | 748.788,96 | 14.044.539,71 | 48.979.604,71 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 34.935.065,00 | 30 | 749.480,55 | 14.794.020,25 | 49.729.085,25 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 34.935.065,00 | 30 | 748.097,24 | 15.542.117,49 | 50.477.182,49 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 34.935.065,00 | 30 | 747.405,36 | 16.289.522,85 | 51.224.587,85 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 34.935.065,00 | 30 | 748.788,96 | 17.038.311,81 | 51.973.376,81 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 34.935.065,00 | 30 | 748.788,96 | 17.787.100,78 | 52.722.165,78 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 34.935.065,00 | 30 | 741.171,82 | 18.528.272,60 | 53.463.337,60 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 34.935.065,00 | 30 | 738.744,43 | 19.267.017,04 | 54.202.082,04 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 34.935.065,00 | 30 | 734.578,96 | 20.001.595,99 | 54.936.660,99 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 34.935.065,00 | 30 | 729.712,47 | 20.731.308,46 | 55.666.373,46 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 34.935.065,00 | 30 | 739.784,97 | 21.471.093,43 | 56.406.158,43 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 34.935.065,00 | 30 | 735.968,05 | 22.207.061,47 | 57.142.126,47 |
| 01-abr-20 | 30-abr-20 | 18,95% | 2,11% | 2,107% | 34.935.065,00 | 30 | 735.968,05 | 22.943.029,52 | 57.878.094,52 |
| 01-may-20 | 31-may-20 | 18,95% | 2,11% | 2,107% | 34.935.065,00 | 30 | 735.968,05 | 23.678.997,56 | 58.614.062,56 |
| 01-jun-20 | 12-jun-20 | 18,95% | 2,11% | 2,107% | 34.935.065,00 | 12 | 294.387,22 | 23.973.384,78 | 58.908.449,78 |

|               |      |               |               |
|---------------|------|---------------|---------------|
| 23.973.384,78 | 0,00 | 23.973.384,78 | 58.908.449,78 |
|---------------|------|---------------|---------------|

SALDO DE CAPITAL 34.935.065,00

SALDO DE INTERESES 23.973.384,78

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **58.908.449,78**



RADICADO. 05266 40 03 002 2017-00704 00  
AUTO DE SUSTANCIACIÓN NRO.

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD**

Envigado, veintitrés (23) de junio de dos mil veinte (2020)

Vencido el traslado sin que la liquidación de crédito presentada por la parte actora fuere objetada, advierte el despacho que, al momento de realizarla se incluyó como abono el valor pagado correspondiente a la subrogación parcial realizada al Fondo Nacional de garantías S.A. -FNG (\$34.935.065). (Fls.90).

De otro lado, se advierte que las liquidaciones aportadas por la entidad subrogataria - Fondo Nacional de garantías S.A. -FNG, al momento de realizarlas incluye gastos judiciales, suma que no fue reconocida a su favor (fls. 92 al 97).

En consecuencia, se procede a modificar las liquidaciones, las cuales se aprueban en los términos del numeral 3° del artículo 446 del C.G.P., y se adosan (Cfr. fl. 100 al 105), con un saldo final de:

- ❖ Crédito a Favor del Banco de Occidente por \$73.881.750,66. (fl.101).
- ❖ Crédito a Favor del Fondo Nacional de garantías S.A. -FNG., por la suma de \$ 58.908.449,78. ((Fl.105).

En caso de existir títulos judiciales hágase entrega a la parte actora, hasta la cancelación total de la obligación demandada y las costas del proceso.

**NOTIFÍQUESE**

**GLORIA EUGENIA MONTOYA HENAO**

**Juez**

JUZGADO SEGUNDO CIVIL  
MUNICIPAL DE ENVIGADO, ANTIOQUIA  
NOTIFICACIÓN POR ESTADO

En la fecha se notifica el presente auto por  
ESTADO No. \_\_\_\_\_ fijado a las 8 a.m.

Envigado, \_\_\_\_\_ de 2020

Secretaría

AT.