

Estado  
11/12/20

Santi

Responder a todos    Eliminar    No deseado    Bloquear    ...

RV: Memorial y liquidacion credito RADICADO: 050013103010201800511

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

Vie 04/12/2020 13:04

Para: Sandi Yazmini Alvarez Sanchez

LIQUIDACION CREDITO ADRI...

58 KB

LIQUIDACION DE CREDITO A...

71 KB

2 archivos adjuntos (129 KB)    Descargar todo    Guardar todo en OneDrive - Consejo Superior de la Judicatura

ok

De: lcastillo <lcastillo@abogadaluzdarycastillo.com>

Enviado: viernes, 4 de diciembre de 2020 12:35 p. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejeccme@cendoj.ramajudicial.gov.co>

Cc: lcastilloabogada@gmail.com <lcastilloabogada@gmail.com>

Asunto: Memorial y liquidacion credito RADICADO: 050013103010201800511

**JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCION SENTENCIAS DE MEDELLIN  
(Viene del JUZGADO 10 CIVIL CIRCUITO DE MEDELLIN)**

E.S.D

REFERENCIA:

PROCESO: EJECUTIVO

DEMANDANTE: FISSAS Y SIPAS S.A.S

DEMANDADO: ADRIANA MARIA OCHOA DE HURTADO

RADICADO: 050013103010201800511

**ASUNTO:** LIQUIDACIÓN CREDITO A FECHA DE DICIEMBRE 20 DE 2020

como apoderada del demandante, Anexo en PDF memorial mediante el cual se aporta liquidación crédito y se solicita entrega de título

LUZ DARY CASTILLO PARRA

ABOGADA ESPECIALISTA DERECHO LABORAL Y COMERCIAL

T.P. 60.460

C.C. 43.088929

celular 3006020807

Responder

Reenviar

Medellín, diciembre 4 de 2020

Señores:

**JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCION SENTENCIAS DE  
MEDELLIN** (Viene del JUZGADO 10 CIVIL CIRCUITO DE MEDELLIN)  
E.S.D

**REFERENCIA:**

**PROCESO: EJECUTIVO**

**DEMANDANTE: FISSAS Y SIPAS S.A.S**

**DEMANDADO: ADRIANA MARIA OCHOA DE HURTADO**

**RADICADO: 050013103010201800511**

**ASUNTO: LIQUIDACIÓN CREDITO A FECHA DE DICIEMBRE 20 DE 2020**

**LUZ DARY CASTILLO PARRA**, Abogada titulada e identificada como anoto al pie de mi firma, actuando como APODERADA de la DEMANDANTE en el proceso de la referencia, me permito PRESENTAR al DESPACHO LIQUIDACIÓN DEL CREDITO adeudado a mi poderdante.

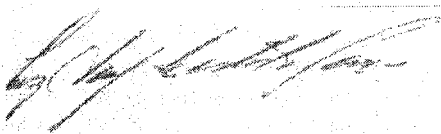
Anexo planilla de liquidación en PDF

Una vez aprobada la presente liquidación, **solicito se ordene entregue de título** de depósito judicial **CONSIGNADO EN BANCO AGRARIO A ORDENES DEL JUZGADO POR VALOR DE \$22.476.102.00**

NOTIFICACIONES: correos: [icastillo@abogadaluzdarycastillo.com](mailto:icastillo@abogadaluzdarycastillo.com),  
[icastilloabogada@gmail.com](mailto:icastilloabogada@gmail.com)

No siendo otro el motivo,

Cordialmente,



**LUZ DARY CASTILLO PARRA**  
**T.P. # 60.460 del C.S. de la J**

LIQUIDACIÓN DE CRÉDITO  
NOMBRE DEL DEMANDADO

RADICADO: 050013103010201800511- DEMANDANTE: FISSAS Y SIPAS S.A.S. DEMANDADA: ADRIANA MARIA OCHOA DE HURTADOO  
RADICADO:

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó  
Tasa nominal mensual pactada >>> tasa de mora, o se pactó la máxima autorizada, estas celdas  
aparecerán vacías.

Int. de plazo y/o sanción del 20% >

| VIGENCIA  |           | Brio. Cte. | LÍMITE USURA       |                 | TASA    | TASA  | Capitales      |                    | LIQUIDACIÓN DE CRÉDITO |               |             |                 | Saldo de Capital más Intereses |
|-----------|-----------|------------|--------------------|-----------------|---------|-------|----------------|--------------------|------------------------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     |            | Efectiva Anual 1.5 | Nominal Mensual | Pactada | FINAL | Cuotas u otros | Capital Liquidable | días                   | Liq Intereses | A B O N O S | Saldo Intereses |                                |
| 24-ene-17 | 30-ene-17 | 21,15%     | 31,73%             | 2,32%           | 0,00%   | 2,32% |                | C\$ 117.304,065    | 7                      | 635.768,19    | -           | 635.768,19      | 117.939.833,19                 |
| 31-ene-17 | 1-mar-17  | 20,96%     | 31,44%             | 2,30%           | 0,00%   | 2,30% |                | C\$ 117.304,065    | 32                     | 2.883.262,01  | -           | 3.519.030,19    | 120.823.095,19                 |
| 2-mar-17  | 1-abr-17  | 20,77%     | 31,16%             | 2,29%           | 0,00%   | 2,29% |                | C\$ 117.304,065    | 30                     | 2.681.352,37  | -           | 6.200.382,56    | 123.504.447,56                 |
| 2-abr-17  | 2-may-17  | 20,69%     | 31,04%             | 2,28%           | 0,00%   | 2,28% |                | C\$ 117.304,065    | 31                     | 2.761.273,50  | -           | 8.961.656,05    | 126.265.721,05                 |
| 3-may-17  | 30-may-17 | 21,01%     | 31,52%             | 2,31%           | 0,00%   | 2,31% |                | C\$ 117.304,065    | 28                     | 2.528.178,80  | -           | 11.489.834,86   | 128.793.899,86                 |
| 31-may-17 | 30-jun-17 | 20,68%     | 31,02%             | 2,28%           | 0,00%   | 2,28% |                | C\$ 117.304,065    | 31                     | 2.760.090,78  | -           | 14.249.925,64   | 131.553.990,64                 |
| 1-jul-17  | 30-jul-17 | 20,48%     | 30,72%             | 2,26%           | 0,00%   | 2,26% |                | C\$ 117.304,065    | 30                     | 2.648.139,01  | -           | 16.898.064,65   | 134.202.129,65                 |
| 31-jul-17 | 30-ago-17 | 20,44%     | 30,66%             | 2,25%           | 0,00%   | 2,25% |                | C\$ 117.304,065    | 30                     | 2.643.549,91  | -           | 19.541.614,56   | 136.845.679,56                 |
| 31-ago-17 | 26-sep-17 | 20,28%     | 30,42%             | 2,24%           | 0,00%   | 2,24% |                | C\$ 117.304,065    | 27                     | 2.362.656,75  | -           | 21.904.271,32   | 139.208.336,32                 |
| 27-sep-17 | 29-sep-17 | 20,28%     | 30,42%             | 2,24%           | 0,00%   | 2,24% |                | C\$ 117.304,065    | 3                      | 262.517,42    | -           | 22.166.788,73   | 139.470.853,73                 |
| 30-sep-17 | 30-oct-17 | 20,03%     | 30,05%             | 2,21%           | 0,00%   | 2,21% |                | C\$ 117.304,065    | 30                     | 2.596.399,93  | -           | 24.763.188,66   | 142.067.253,66                 |
| 31-oct-17 | 1-nov-17  | 19,94%     | 29,91%             | 2,20%           | 0,00%   | 2,20% |                | C\$ 117.304,065    | 2                      | 172.401,51    | -           | 24.935.590,17   | 142.239.655,17                 |
| 2-nov-17  | 30-nov-17 | 19,94%     | 29,91%             | 2,20%           | 0,00%   | 2,20% |                | C\$ 117.304,065    | 29                     | 2.499.821,83  | -           | 27.435.411,99   | 144.739.476,99                 |
| 1-dic-17  | 26-dic-17 | 19,81%     | 29,72%             | 2,19%           | 0,00%   | 2,19% |                | C\$ 117.304,065    | 26                     | 2.228.213,53  | -           | 29.663.625,52   | 146.967.690,52                 |
| 27-dic-17 | 30-dic-17 | 19,81%     | 29,72%             | 2,19%           | 0,00%   | 2,19% |                | C\$ 117.304,065    | 4                      | 342.802,08    | -           | 30.006.427,60   | 147.310.492,60                 |
| 31-dic-17 | 30-ene-18 | 19,63%     | 29,45%             | 2,17%           | 0,00%   | 2,17% |                | C\$ 117.304,065    | 30                     | 2.550.202,55  | -           | 32.556.630,15   | 149.860.695,15                 |
| 31-ene-18 | 1-mar-18  | 19,49%     | 29,24%             | 2,16%           | 0,00%   | 2,16% |                | C\$ 117.304,065    | 32                     | 2.702.919,56  | -           | 35.259.549,71   | 152.563.614,71                 |
| 2-mar-18  | 1-abr-18  | 19,40%     | 29,10%             | 2,15%           | 0,00%   | 2,15% |                | C\$ 117.304,065    | 30                     | 2.523.550,10  | -           | 37.783.099,80   | 155.087.164,80                 |
| 2-abr-18  | 2-may-18  | 19,16%     | 28,74%             | 2,13%           | 0,00%   | 2,13% |                | C\$ 117.304,065    | 31                     | 2.578.858,12  | -           | 40.361.957,92   | 157.666.022,92                 |
| 3-may-18  | 30-may-18 | 19,34%     | 29,01%             | 2,15%           | 0,00%   | 2,15% |                | C\$ 117.304,065    | 28                     | 2.348.814,11  | -           | 42.710.772,03   | 160.014.837,03                 |
| 31-may-18 | 30-jun-18 | 19,30%     | 28,95%             | 2,14%           | 0,00%   | 2,14% |                | C\$ 117.304,065    | 31                     | 2.595.673,10  | -           | 45.306.445,13   | 162.610.510,13                 |
| 1-jul-18  | 30-jul-18 | 19,28%     | 28,92%             | 2,14%           | 0,00%   | 2,14% |                | C\$ 117.304,065    | 30                     | 2.509.618,54  | -           | 47.816.063,67   | 165.120.128,67                 |
| 31-jul-18 | 29-ago-18 | 19,32%     | 28,98%             | 2,14%           | 0,00%   | 2,14% |                | C\$ 117.304,065    | 30                     | 2.514.264,37  | -           | 50.330.328,04   | 167.634.393,04                 |
| 30-ago-18 | 28-sep-18 | 19,32%     | 28,98%             | 2,14%           | 0,00%   | 2,14% |                | C\$ 117.304,065    | 29                     | 2.430.455,56  | -           | 52.760.783,60   | 170.064.848,60                 |
| 29-sep-18 | 29-oct-18 | 19,10%     | 28,65%             | 2,12%           | 0,00%   | 2,12% |                | C\$ 117.304,065    | 31                     | 2.571.644,00  | -           | 55.332.427,60   | 172.636.492,60                 |
| 30-oct-18 | 28-nov-18 | 19,03%     | 28,55%             | 2,11%           | 0,00%   | 2,11% |                | C\$ 117.304,065    | 29                     | 2.397.852,54  | -           | 57.730.280,13   | 175.034.345,13                 |
| 29-nov-18 | 28-dic-18 | 18,91%     | 28,37%             | 2,10%           | 0,00%   | 2,10% |                | C\$ 117.304,065    | 30                     | 2.466.550,38  | -           | 60.196.830,52   | 177.500.895,52                 |
| 29-dic-18 | 27-ene-19 | 18,77%     | 28,16%             | 2,09%           | 0,00%   | 2,09% |                | C\$ 117.304,065    | 29                     | 2.368.536,14  | -           | 62.565.366,66   | 179.869.431,66                 |
| 28-ene-19 | 27-feb-19 | 19,06%     | 28,59%             | 2,12%           | 0,00%   | 2,12% |                | C\$ 117.304,065    | 30                     | 2.484.030,98  | -           | 65.049.397,64   | 182.353.462,64                 |
| 28-feb-19 | 29-mar-19 | 18,95%     | 28,43%             | 2,11%           | 0,00%   | 2,11% |                | C\$ 117.304,065    | 30                     | 2.471.214,62  | -           | 67.520.612,26   | 184.824.677,26                 |
| 30-mar-19 | 28-abr-19 | 18,69%     | 28,04%             | 2,08%           | 0,00%   | 2,08% |                | C\$ 117.304,065    | 29                     | 2.359.499,26  | -           | 69.880.111,52   | 187.184.176,52                 |
| 29-abr-19 | 28-may-19 | 19,34%     | 29,01%             | 2,15%           | 0,00%   | 2,15% |                | C\$ 117.304,065    | 30                     | 2.516.586,55  | -           | 72.396.698,07   | 189.700.763,07                 |
| 29-may-19 | 28-jun-19 | 19,30%     | 28,95%             | 2,14%           | 0,00%   | 2,14% |                | C\$ 117.304,065    | 30                     | 2.511.941,71  | -           | 74.908.639,77   | 192.212.704,77                 |

|                           |        |        |       |       |       |              |   |                |                  |
|---------------------------|--------|--------|-------|-------|-------|--------------|---|----------------|------------------|
| 29-jun-19                 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 2.509.618,54 | - | 77.418.258,31  | 194.722.323,31   |
| 29-jul-19                 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 2.430.455,56 | - | 79.848.713,87  | 197.152.778,87   |
| 28-ago-19                 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 2.430.455,56 | - | 82.279.169,43  | 199.583.234,43   |
| 27-sep-19                 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 2.571.644,00 | - | 84.850.813,43  | 202.154.878,43   |
| 28-oct-19                 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 2.397.852,54 | - | 87.248.665,97  | 204.552.730,97   |
| 27-nov-19                 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 2.466.550,38 | - | 89.715.216,35  | 207.019.281,35   |
| 27-dic-19                 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 2.368.536,14 | - | 92.083.752,49  | 209.387.817,49   |
| 26-ene-20                 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 2.401.229,95 | - | 94.484.982,44  | 211.789.047,44   |
| 25-feb-20                 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 2.553.588,44 | - | 97.038.570,88  | 214.342.635,88   |
| 26-mar-20                 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 2.359.499,26 | - | 99.398.070,14  | 216.702.135,14   |
| 25-abr-20                 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 2.382.250,56 | - | 101.780.320,69 | 219.084.385,69   |
| 25-may-20                 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 2.294.885,81 | - | 104.075.206,50 | 221.379.271,50   |
| 24-jun-20                 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 2.374.019,80 | - | 106.449.226,31 | 223.753.291,31   |
| 24-jul-20                 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 2.314.198,05 | - | 108.763.424,36 | 226.067.489,36   |
| 23-ago-20                 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 2.321.005,68 | - | 111.084.430,04 | 228.388.495,04   |
| 22-sep-20                 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 2.370.490,43 | - | 113.454.920,47 | 230.758.985,47   |
| 22-oct-20                 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 2.282.999,90 | - | 115.717.920,37 | 233.021.985,37   |
| 21-nov-20                 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 2.296.107,83 | - | 118.014.028,20 | 235.318.093,20   |
| TOTAL CAPITAL             |        |        |       |       |       |              |   |                | \$117.304.065,00 |
| TOTAL INTERESES           |        |        |       |       |       |              |   |                | \$72.396.698,07  |
| TOTAL CAPITAL + INTERESES |        |        |       |       |       |              |   |                | \$189.700.763,07 |

LIQUIDACIÓN DE CRÉDITO  
NOMBRE DEL DEMANDADO

RADICADO: 050013103010201800511- DEMANDANTE: FISSAS Y SIPAS S.A.S. DEMANDADA: ADRIANA MARIA OCHOA DE HURTADO  
RADICADO:

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó  
Tasa nominal mensual pactada >>> tasa de mora, o se pactó la máxima autorizada, estas celdas  
aparecerán vacías.

Int. de plazo y/o sanción del 20% >

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA       |                 | TASA    | TASA  |  | Capitales      |                    | LIQUIDACIÓN DE CRÉDITO |               |             |                 | Saldo de Capital más Intereses |
|-----------|-----------|-------------|--------------------|-----------------|---------|-------|--|----------------|--------------------|------------------------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | Pactada | FINAL |  | Cuotas u otros | Capital Liquidable | días                   | Liq Intereses | A B O N O S | Saldo Intereses |                                |
| 24-ene-17 | 30-ene-17 | 21,15%      | 31,73%             | 2,32%           | 0,00%   | 2,32% |  |                | C\$ 117.304.065    | 7                      | 635.768,19    | -           | 635.768,19      | 117.939.833,19                 |
| 31-ene-17 | 1-mar-17  | 20,96%      | 31,44%             | 2,30%           | 0,00%   | 2,30% |  |                | C\$ 117.304.065    | 32                     | 2.883.262,01  | -           | 3.519.030,19    | 120.823.095,19                 |
| 2-mar-17  | 1-abr-17  | 20,77%      | 31,16%             | 2,29%           | 0,00%   | 2,29% |  |                | C\$ 117.304.065    | 30                     | 2.681.352,37  | -           | 6.200.382,56    | 123.504.447,56                 |
| 2-abr-17  | 2-may-17  | 20,69%      | 31,04%             | 2,28%           | 0,00%   | 2,28% |  |                | C\$ 117.304.065    | 31                     | 2.761.273,50  | -           | 8.961.656,05    | 126.265.721,05                 |
| 3-may-17  | 30-may-17 | 21,01%      | 31,52%             | 2,31%           | 0,00%   | 2,31% |  |                | C\$ 117.304.065    | 28                     | 2.528.178,80  | -           | 11.489.834,86   | 128.793.899,86                 |
| 31-may-17 | 30-jun-17 | 20,68%      | 31,02%             | 2,28%           | 0,00%   | 2,28% |  |                | C\$ 117.304.065    | 31                     | 2.760.090,78  | -           | 14.249.925,64   | 131.553.990,64                 |
| 1-jul-17  | 30-jul-17 | 20,48%      | 30,72%             | 2,26%           | 0,00%   | 2,26% |  |                | C\$ 117.304.065    | 30                     | 2.648.139,01  | -           | 16.898.064,65   | 134.202.129,65                 |
| 31-jul-17 | 30-ago-17 | 20,44%      | 30,66%             | 2,25%           | 0,00%   | 2,25% |  |                | C\$ 117.304.065    | 30                     | 2.643.549,91  | -           | 19.541.614,56   | 136.845.679,56                 |
| 31-ago-17 | 26-sep-17 | 20,28%      | 30,42%             | 2,24%           | 0,00%   | 2,24% |  |                | C\$ 117.304.065    | 27                     | 2.362.656,75  | -           | 21.904.271,32   | 139.208.336,32                 |
| 27-sep-17 | 29-sep-17 | 20,28%      | 30,42%             | 2,24%           | 0,00%   | 2,24% |  |                | C\$ 117.304.065    | 3                      | 262.517,42    | -           | 22.166.788,73   | 139.470.853,73                 |
| 30-sep-17 | 30-oct-17 | 20,03%      | 30,05%             | 2,21%           | 0,00%   | 2,21% |  |                | C\$ 117.304.065    | 30                     | 2.596.399,93  | -           | 24.763.188,66   | 142.067.253,66                 |
| 31-oct-17 | 1-nov-17  | 19,94%      | 29,91%             | 2,20%           | 0,00%   | 2,20% |  |                | C\$ 117.304.065    | 2                      | 172.401,51    | -           | 24.935.590,17   | 142.239.655,17                 |
| 2-nov-17  | 30-nov-17 | 19,94%      | 29,91%             | 2,20%           | 0,00%   | 2,20% |  |                | C\$ 117.304.065    | 29                     | 2.499.821,83  | -           | 27.435.411,99   | 144.739.476,99                 |
| 1-dic-17  | 26-dic-17 | 19,81%      | 29,72%             | 2,19%           | 0,00%   | 2,19% |  |                | C\$ 117.304.065    | 26                     | 2.228.213,53  | -           | 29.663.625,52   | 146.967.690,52                 |
| 27-dic-17 | 30-dic-17 | 19,81%      | 29,72%             | 2,19%           | 0,00%   | 2,19% |  |                | C\$ 117.304.065    | 4                      | 342.802,08    | -           | 30.006.427,60   | 147.310.492,60                 |
| 31-dic-17 | 30-ene-18 | 19,63%      | 29,45%             | 2,17%           | 0,00%   | 2,17% |  |                | C\$ 117.304.065    | 30                     | 2.550.202,55  | -           | 32.556.630,15   | 149.860.695,15                 |
| 31-ene-18 | 1-mar-18  | 19,49%      | 29,24%             | 2,16%           | 0,00%   | 2,16% |  |                | C\$ 117.304.065    | 32                     | 2.702.919,56  | -           | 35.259.549,71   | 152.563.614,71                 |
| 2-mar-18  | 1-abr-18  | 19,40%      | 29,10%             | 2,15%           | 0,00%   | 2,15% |  |                | C\$ 117.304.065    | 30                     | 2.523.550,10  | -           | 37.783.099,80   | 155.087.164,80                 |
| 2-abr-18  | 2-may-18  | 19,16%      | 28,74%             | 2,13%           | 0,00%   | 2,13% |  |                | C\$ 117.304.065    | 31                     | 2.578.858,12  | -           | 40.361.957,92   | 157.666.022,92                 |
| 3-may-18  | 30-may-18 | 19,34%      | 29,01%             | 2,15%           | 0,00%   | 2,15% |  |                | C\$ 117.304.065    | 28                     | 2.348.814,11  | -           | 42.710.772,03   | 160.014.837,03                 |
| 31-may-18 | 30-jun-18 | 19,30%      | 28,95%             | 2,14%           | 0,00%   | 2,14% |  |                | C\$ 117.304.065    | 31                     | 2.595.673,10  | -           | 45.306.445,13   | 162.610.510,13                 |
| 1-jul-18  | 30-jul-18 | 19,28%      | 28,92%             | 2,14%           | 0,00%   | 2,14% |  |                | C\$ 117.304.065    | 30                     | 2.509.618,54  | -           | 47.816.063,67   | 165.120.128,67                 |
| 31-jul-18 | 29-ago-18 | 19,32%      | 28,98%             | 2,14%           | 0,00%   | 2,14% |  |                | C\$ 117.304.065    | 30                     | 2.514.264,37  | -           | 50.330.328,04   | 167.634.393,04                 |
| 30-ago-18 | 28-sep-18 | 19,32%      | 28,98%             | 2,14%           | 0,00%   | 2,14% |  |                | C\$ 117.304.065    | 29                     | 2.430.455,56  | -           | 52.760.783,60   | 170.064.848,60                 |
| 29-sep-18 | 29-oct-18 | 19,10%      | 28,65%             | 2,12%           | 0,00%   | 2,12% |  |                | C\$ 117.304.065    | 31                     | 2.571.644,00  | -           | 55.332.427,60   | 172.636.492,60                 |
| 30-oct-18 | 28-nov-18 | 19,03%      | 28,55%             | 2,11%           | 0,00%   | 2,11% |  |                | C\$ 117.304.065    | 29                     | 2.397.852,54  | -           | 57.730.280,13   | 175.034.345,13                 |
| 29-nov-18 | 28-dic-18 | 18,91%      | 28,37%             | 2,10%           | 0,00%   | 2,10% |  |                | C\$ 117.304.065    | 30                     | 2.466.550,38  | -           | 60.196.830,52   | 177.500.895,52                 |
| 29-dic-18 | 27-ene-19 | 18,77%      | 28,16%             | 2,09%           | 0,00%   | 2,09% |  |                | C\$ 117.304.065    | 29                     | 2.368.536,14  | -           | 62.565.366,66   | 179.869.431,66                 |
| 28-ene-19 | 27-feb-19 | 19,06%      | 28,59%             | 2,12%           | 0,00%   | 2,12% |  |                | C\$ 117.304.065    | 30                     | 2.484.030,98  | -           | 65.049.397,64   | 182.353.462,64                 |
| 28-feb-19 | 29-mar-19 | 18,95%      | 28,43%             | 2,11%           | 0,00%   | 2,11% |  |                | C\$ 117.304.065    | 30                     | 2.471.214,62  | -           | 67.520.612,26   | 184.824.677,26                 |
| 30-mar-19 | 28-abr-19 | 18,69%      | 28,04%             | 2,08%           | 0,00%   | 2,08% |  |                | C\$ 117.304.065    | 29                     | 2.359.499,26  | -           | 69.880.111,52   | 187.184.176,52                 |
| 29-abr-19 | 28-may-19 | 19,34%      | 29,01%             | 2,15%           | 0,00%   | 2,15% |  |                | C\$ 117.304.065    | 30                     | 2.516.586,55  | -           | 72.396.698,07   | 189.700.763,07                 |
| 29-may-19 | 28-jun-19 | 19,30%      | 28,95%             | 2,14%           | 0,00%   | 2,14% |  |                | C\$ 117.304.065    | 30                     | 2.511.941,71  | -           | 74.908.639,77   | 192.212.704,77                 |

|           |           |        |        |       |       |       |     |             |    |              |   |                |                |
|-----------|-----------|--------|--------|-------|-------|-------|-----|-------------|----|--------------|---|----------------|----------------|
| 29-jun-19 | 28-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | C\$ | 117.304,065 | 30 | 2.509.618,54 | - | 77.418.258,31  | 194.722.323,31 |
| 29-jul-19 | 27-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | C\$ | 117.304,065 | 29 | 2.430.455,56 | - | 79.848.713,87  | 197.152.778,87 |
| 28-ago-19 | 26-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | C\$ | 117.304,065 | 29 | 2.430.455,56 | - | 82.279.169,43  | 199.583.234,43 |
| 27-sep-19 | 27-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | C\$ | 117.304,065 | 31 | 2.571.644,00 | - | 84.850.813,43  | 202.154.878,43 |
| 28-oct-19 | 26-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | C\$ | 117.304,065 | 29 | 2.397.852,54 | - | 87.248.665,97  | 204.552.730,97 |
| 27-nov-19 | 26-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | C\$ | 117.304,065 | 30 | 2.466.550,38 | - | 89.715.216,35  | 207.019.281,35 |
| 27-dic-19 | 25-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | C\$ | 117.304,065 | 29 | 2.368.536,14 | - | 92.083.752,49  | 209.387.817,49 |
| 26-ene-20 | 24-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | C\$ | 117.304,065 | 29 | 2.401.229,95 | - | 94.484.982,44  | 211.789.047,44 |
| 25-feb-20 | 25-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | C\$ | 117.304,065 | 31 | 2.553.588,44 | - | 97.038.570,88  | 214.342.635,88 |
| 26-mar-20 | 24-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | C\$ | 117.304,065 | 29 | 2.359.499,26 | - | 99.398.070,14  | 216.702.135,14 |
| 25-abr-20 | 24-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | C\$ | 117.304,065 | 30 | 2.382.250,56 | - | 101.780.320,69 | 219.084.385,69 |
| 25-may-20 | 23-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | C\$ | 117.304,065 | 29 | 2.294.885,81 | - | 104.075.206,50 | 221.379.271,50 |
| 24-jun-20 | 23-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | C\$ | 117.304,065 | 30 | 2.374.019,80 | - | 106.449.226,31 | 223.753.291,31 |
| 23-jul-20 | 22-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | C\$ | 117.304,065 | 29 | 2.314.198,05 | - | 108.763.424,36 | 226.067.489,36 |
| 23-ago-20 | 21-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | C\$ | 117.304,065 | 29 | 2.321.005,68 | - | 111.084.430,04 | 228.388.495,04 |
| 22-sep-20 | 21-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | C\$ | 117.304,065 | 30 | 2.370.490,43 | - | 113.454.920,47 | 230.758.985,47 |
| 22-oct-20 | 20-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | C\$ | 117.304,065 | 29 | 2.262.999,90 | - | 115.717.920,37 | 233.021.985,37 |
| 21-nov-20 | 20-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | C\$ | 117.304,065 | 30 | 2.296.107,83 | - | 118.014.028,20 | 235.318.093,20 |

|                           |          |                  |
|---------------------------|----------|------------------|
| TOTAL CAPITAL             | >>>>>>>> | \$117,304,065.00 |
| TOTAL INTERESES           | >>>>>>>> | \$72,396,698.07  |
| TOTAL CAPITAL + INTERESES | >>>>>>>> | \$189,700,763.07 |



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Revisado: 15 ENE 2021

15 ENE 2021

15-ENE-2021