

## Fw: LIQUIDACIÓN DE CRÉDITO 2012-557 2 EJECU

VICTOR JULIO SAAVEDRA BERNAL <victorsaavedra01@yahoo.com>

Mar 19/07/2022 13:06

Para: Memoriales 02 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj02ofejecmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (492 KB)

LIQUIDACION DE CREDITO 2012-557 2 EJECU PDF.pdf;

Saludo cordial

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*VICTOR JULIO SAAVEDRA BERNAL  
ABOGADO  
CARRERA 3 No. 12-40 OFICINA 504  
TEL. (092) 3951967  
CEL 315 2175099  
CALI-COLOMBIA*



| Detalle            | Identificación                               |
|--------------------|----------------------------------------------|
| Juzgado:           | SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE CALI |
| Nombre Demandante: | FONATLAS                                     |
| No. Identificación | 900.037.366-5                                |
| Nombre Demandado:  | RODRIGO DIAZ ALEGRIAS                        |
| No. Identificación | 94,496,285                                   |
| No. Radicación     | 027-2012-00557-00                            |

| Solicitud                                | Selección | Solicitud                  | Selección |
|------------------------------------------|-----------|----------------------------|-----------|
| Correr Actualización liquidación crédito | X         | Medidas cautelares         |           |
| Remanentes                               |           | Pago depósitos judiciales  |           |
| Desistimiento Tácito                     |           | Terminación del proceso    |           |
| Reconocimiento personería Jurídica       |           | Diligencia fecha de remate |           |
| Aceptación dependencia judicial          |           | Correr Traslado Avalúo     |           |
| Recursos                                 |           | Desarchivo                 |           |

VICTOR JULIO SAAVEDRA BERNAL, mayor de edad, domiciliado y residente en Cali, identificado con la cédula de ciudadanía No. 94.300.301 de Pradera, abogado en ejercicio, titular de la de la Tarjeta Profesional No. 168.326 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial de la parte actora en el proceso de la referencia, y estando dentro del término de ley, me permito allegar la liquidación del crédito cuyo resumen al 30 de julio de 2022, es el siguiente:

Saldo de capital.....\$3.701.936.00=  
Intereses moratorios.....\$10.271.716.97=  
-----  
Total \$13.973.652.97=

Atentamente,

VICTOR JULIO SAAVEDRA BERNAL.  
C.C. No. 94.300.301 de Pradera (Valle del Cauca).  
T.P. No. 168.326 del Consejo Superior de la Judicatura.

D.O. 1465

| LIQUIDACIÓN DEL CRÉDITO |                         |
|-------------------------|-------------------------|
| RESUMEN                 |                         |
| CAPITAL                 | \$ 3.701.936,00         |
|                         |                         |
| TOTAL MORA              | \$ 10.271.716,97        |
| INTERESES ABONADOS      |                         |
| ABONO A CAPITAL         |                         |
| TOTAL ABONO             |                         |
| SALDO CAPITAL           | \$ 3.701.936,00         |
| SALDO INTERESES         | \$ 10.271.716,97        |
| <b>TOTAL</b>            | <b>\$ 13.973.652,97</b> |

| TIEMPO DE MORA  |             |
|-----------------|-------------|
| FECHA DE INICIO | 16-jun/2012 |
| FECHA DE CORTE  | 30-jul/2022 |

JUZGADO: 2 CIVIL MUNICIPAL DE EJECUCION DE CALI  
DEMANDANTE: FONATLAS  
DEMANDADO: RODRIGO DIAZ ALEGRIAS  
RADICACIÓN: 2012-557

| SALDO CAPITAL | FECHA    | INT. BANCARIO<br>CORRIENTE | TASA MAX.<br>MORA | TASA<br>NOMINAL | INT. MORA MES | INT. MORA<br>ACOMULADO | ABONO | FECHA DE<br>ABONO | ABONO A<br>CAPITAL | INTERES<br>ANTERIOR | INTERES<br>POSTERIOR |              |
|---------------|----------|----------------------------|-------------------|-----------------|---------------|------------------------|-------|-------------------|--------------------|---------------------|----------------------|--------------|
| 3.701.936,00  | jun-12   | 20,52                      | 30,78             | 2,57            | 95.139,76     | 95.139,76              |       |                   |                    |                     |                      | Res.0984/12  |
| 3.701.936,00  | jul-2012 | 20,86                      | 31,29             | 2,61            | 96.527,98     | 191.667,74             |       |                   |                    |                     |                      | Res. 0984/12 |
| 3.701.936,00  | ago-2012 | 20,86                      | 31,29             | 2,61            | 96.527,98     | 288.195,72             |       |                   |                    |                     |                      | Res. 0984/12 |
| 3.701.936,00  | sep-2012 | 20,86                      | 31,29             | 2,61            | 96.527,98     | 384.723,70             |       |                   |                    |                     |                      | Res. 0984/12 |
| 3.701.936,00  | Oct-2012 | 20,89                      | 31,33             | 2,61            | 96.620,53     | 481.344,23             |       |                   |                    |                     |                      | Res. 1528/12 |
| 3.701.936,00  | Nov-2012 | 20,89                      | 31,33             | 2,61            | 96.620,53     | 577.964,76             |       |                   |                    |                     |                      | Res. 1528/12 |
| 3.701.936,00  | Dic-2012 | 20,89                      | 31,33             | 2,61            | 96.620,53     | 674.585,29             |       |                   |                    |                     |                      | Res. 1528/12 |
| 3.701.936,00  | ene-2013 | 20,75                      | 31,12             | 2,59            | 95.880,14     | 770.465,43             |       |                   |                    |                     |                      | Res. 2200/12 |
| 3.701.936,00  | feb-2013 | 20,75                      | 31,12             | 2,59            | 95.880,14     | 866.345,57             |       |                   |                    |                     |                      | Res. 2200/12 |
| 3.701.936,00  | mar-2013 | 20,75                      | 31,12             | 2,59            | 95.880,14     | 962.225,71             |       |                   |                    |                     |                      | Res. 2200/12 |
| 3.701.936,00  | Abr-2013 | 20,83                      | 31,24             | 2,6             | 96.250,34     | 1.058.476,05           |       |                   |                    |                     |                      | Res. 0605/13 |
| 3.701.936,00  | May-2013 | 20,83                      | 31,24             | 2,6             | 96.250,34     | 1.154.726,39           |       |                   |                    |                     |                      | Res. 0605/13 |
| 3.701.936,00  | Jun-2013 | 20,83                      | 31,24             | 2,6             | 96.250,34     | 1.250.976,72           |       |                   |                    |                     |                      | Res. 0605/13 |
| 3.701.936,00  | Jul-2013 | 20,34                      | 30,51             | 2,54            | 94.029,17     | 1.345.005,90           |       |                   |                    |                     |                      | Res. 1192/13 |
| 3.701.936,00  | Ago-2013 | 20,34                      | 30,51             | 2,54            | 94.029,17     | 1.439.035,07           |       |                   |                    |                     |                      | Res. 1192/13 |
| 3.701.936,00  | Sep-2013 | 20,34                      | 30,51             | 2,54            | 94.029,17     | 1.533.064,25           |       |                   |                    |                     |                      | Res. 1192/13 |
| 3.701.936,00  | Oct-2013 | 19,85                      | 29,77             | 2,48            | 91.808,01     | 1.624.872,26           |       |                   |                    |                     |                      | Res. 1779/13 |
| 3.701.936,00  | nov-13   | 19,85                      | 29,77             | 2,48            | 91.808,01     | 1.716.680,27           |       |                   |                    |                     |                      | Res. 1779/13 |
| 3.701.936,00  | dic-13   | 19,85                      | 29,77             | 2,48            | 91.808,01     | 1.808.488,28           |       |                   |                    |                     |                      | Res. 1779/13 |
| 3.701.936,00  | ene-14   | 19,65                      | 29,47             | 2,45            | 90.697,43     | 1.899.185,72           |       |                   |                    |                     |                      | Res 2372/13  |
| 3.701.936,00  | feb-14   | 19,65                      | 29,47             | 2,45            | 90.697,43     | 1.989.883,15           |       |                   |                    |                     |                      | Res 2372/13  |
| 3.701.936,00  | mar-2014 | 19,65                      | 29,47             | 2,45            | 90.697,43     | 2.080.580,58           |       |                   |                    |                     |                      | Res 2372/13  |
| 3.701.936,00  | abr-14   | 19,63                      | 29,45             | 2,45            | 90.697,43     | 2.171.278,01           |       |                   |                    |                     |                      | Res 0503/14  |
| 3.701.936,00  | may-14   | 19,63                      | 29,45             | 2,45            | 90.697,43     | 2.261.975,44           |       |                   |                    |                     |                      | Res 0503/14  |
| 3.701.936,00  | jun-14   | 19,63                      | 29,45             | 2,45            | 90.697,43     | 2.352.672,88           |       |                   |                    |                     |                      | Res 0503/14  |
| 3.701.936,00  | jul-14   | 19,33                      | 29%               | 2,41            | 89.216,66     | 2.441.889,53           |       |                   |                    |                     |                      | Res 1041/14  |

| SALDO CAPITAL | FECHA  | INT. BANCARIO<br>CORRIENTE | TASA MAX.<br>MORA | TASA<br>NOMINAL | INT. MORA MES | INT. MORA<br>ACOMULADO | ABONO | FECHA DE<br>ABONO | ABONO A<br>CAPITAL | INTERES<br>ANTERIOR | INTERES<br>POSTERIOR |             |
|---------------|--------|----------------------------|-------------------|-----------------|---------------|------------------------|-------|-------------------|--------------------|---------------------|----------------------|-------------|
| 3.701.936,00  | ago-14 | 19,33                      | 29%               | 2,41            | 89.216,66     | 2.531.106,19           |       |                   |                    |                     |                      | Res 1041/14 |
| 3.701.936,00  | sep-14 | 19,33                      | 29%               | 2,41            | 89.216,66     | 2.620.322,85           |       |                   |                    |                     |                      | Res 1041/14 |
| 3.701.936,00  | oct-14 | 19,17                      | 28,76%            | 2,39            | 88.476,27     | 2.708.799,12           |       |                   |                    |                     |                      | Res 1707/14 |
| 3.701.936,00  | nov-14 | 19,17                      | 28,76%            | 2,39            | 88.476,27     | 2.797.275,39           |       |                   |                    |                     |                      | Res 1707/14 |
| 3.701.936,00  | dic-14 | 19,17                      | 28,76%            | 2,39            | 88.476,27     | 2.885.751,66           |       |                   |                    |                     |                      | Res 1707/14 |
| 3.701.936,00  | ene-15 | 19,21                      | 28,81%            | 2,4             | 88.846,46     | 2.974.598,12           |       |                   |                    |                     |                      | Res 2359/15 |
| 3.701.936,00  | feb-15 | 19,21                      | 28,81%            | 2,4             | 88.846,46     | 3.063.444,59           |       |                   |                    |                     |                      | Res 2359/15 |
| 3.701.936,00  | mar-15 | 19,21                      | 28,81%            | 2,4             | 88.846,46     | 3.152.291,05           |       |                   |                    |                     |                      | Res 2359/15 |
| 3.701.936,00  | abr-15 | 19,37                      | 29,06             | 2,42            | 89.586,85     | 3.241.877,90           |       |                   |                    |                     |                      | Res 0369/15 |
| 3.701.936,00  | may-15 | 19,37                      | 29,06             | 2,42            | 89.586,85     | 3.331.464,75           |       |                   |                    |                     |                      | Res 0369/15 |
| 3.701.936,00  | jun-15 | 19,37                      | 29,06             | 2,42            | 89.586,85     | 3.421.051,61           |       |                   |                    |                     |                      | Res 0369/15 |
| 3.701.936,00  | jul-15 | 19,21                      | 28,89             | 2,4             | 88.846,46     | 3.509.898,07           |       |                   |                    |                     |                      | Res 0913/15 |
| 3.701.936,00  | ago-15 | 19,21                      | 28,89             | 2,4             | 88.846,46     | 3.598.744,53           |       |                   |                    |                     |                      | Res 0913/15 |
| 3.701.936,00  | sep-15 | 19,21                      | 28,89             | 2,4             | 88.846,46     | 3.687.591,00           |       |                   |                    |                     |                      | Res 0913/15 |
| 3.701.936,00  | oct-15 | 19,33                      | 28,99             | 2,41            | 89.216,66     | 3.776.807,66           |       |                   |                    |                     |                      | Res 1341/15 |
| 3.701.936,00  | nov-15 | 19,33                      | 28,99             | 2,41            | 89.216,66     | 3.866.024,31           |       |                   |                    |                     |                      | Res 1341/15 |
| 3.701.936,00  | dic-15 | 19,33                      | 28,99             | 2,41            | 89.216,66     | 3.955.240,97           |       |                   |                    |                     |                      | Res 1341/15 |
| 3.701.936,00  | ene-16 | 19,68                      | 29,52             | 2,46            | 91.067,63     | 4.046.308,60           |       |                   |                    |                     |                      | Res 1788/15 |
| 3.701.936,00  | feb-16 | 19,68                      | 29,52             | 2,46            | 91.067,63     | 4.137.376,22           |       |                   |                    |                     |                      | Res 1788/16 |
| 3.701.936,00  | mar-16 | 19,68                      | 29,52             | 2,46            | 91.067,63     | 4.228.443,85           |       |                   |                    |                     |                      | Res 1788/17 |
| 3.701.936,00  | abr-16 | 20,54                      | 30,81             | 2,56            | 94.769,56     | 4.323.213,41           |       |                   |                    |                     |                      | Res 1788/18 |
| 3.701.936,00  | may-16 | 20,54                      | 30,81             | 2,56            | 94.769,56     | 4.417.982,97           |       |                   |                    |                     |                      | Res 1788/19 |
| 3.701.936,00  | jun-16 | 20,54                      | 30,81             | 2,56            | 94.769,56     | 4.512.752,53           |       |                   |                    |                     |                      | Res 1788/20 |
| 3.701.936,00  | jul-16 | 21,34                      | 32,01             | 2,66            | 98.471,50     | 4.611.224,03           |       |                   |                    |                     |                      | Res 1788/21 |
| 3.701.936,00  | ago-16 | 21,34                      | 32,01             | 2,66            | 98.471,50     | 4.709.695,53           |       |                   |                    |                     |                      | Res 1788/22 |
| 3.701.936,00  | sep-16 | 21,34                      | 32,01             | 2,66            | 98.471,50     | 4.808.167,03           |       |                   |                    |                     |                      | Res 1788/23 |
| 3.701.936,00  | oct-16 | 21,99                      | 32,98             | 2,75            | 101.803,24    | 4.909.970,27           |       |                   |                    |                     |                      | Res 1788/24 |
| 3.701.936,00  | nov-16 | 21,99                      | 32,98             | 2,75            | 101.803,24    | 5.011.773,51           |       |                   |                    |                     |                      | Res 1788/25 |
| 3.701.936,00  | dic-16 | 21,99                      | 32,98             | 2,75            | 101.803,24    | 5.113.576,75           |       |                   |                    |                     |                      | Res 1788/26 |
| 3.701.936,00  | ene-17 | 22,34                      | 33,51             | 2,79            | 103.284,01    | 5.216.860,76           |       |                   |                    |                     |                      | Res 1788/27 |
| 3.701.936,00  | feb-17 | 22,34                      | 33,51             | 2,79            | 103.284,01    | 5.320.144,77           |       |                   |                    |                     |                      | Res 1788/28 |
| 3.701.936,00  | mar-17 | 22,34                      | 33,51             | 2,79            | 103.284,01    | 5.423.428,79           |       |                   |                    |                     |                      | Res 1788/29 |
| 3.701.936,00  | abr-17 | 22,33                      | 33,5              | 2,79            | 103.284,01    | 5.526.712,80           |       |                   |                    |                     |                      | Res 1788/30 |
| 3.701.936,00  | may-17 | 22,33                      | 33,5              | 2,79            | 103.284,01    | 5.629.996,82           |       |                   |                    |                     |                      | Res 1788/31 |
| 3.701.936,00  | jun-17 | 22,33                      | 33,5              | 2,79            | 103.284,01    | 5.733.280,83           |       |                   |                    |                     |                      | Res 1788/32 |
| 3.701.936,00  | jul-17 | 21,98                      | 32,97             | 2,75            | 101.803,24    | 5.835.084,07           |       |                   |                    |                     |                      | Res 1788/33 |
| 3.701.936,00  | ago-17 | 21,98                      | 32,97             | 2,75            | 101.803,24    | 5.936.887,31           |       |                   |                    |                     |                      | Res 1788/34 |
| 3.701.936,00  | sep-17 | 21,98                      | 32,97             | 2,75            | 101.803,24    | 6.038.690,55           |       |                   |                    |                     |                      | Res 1788/35 |
| 3.701.936,00  | oct-17 | 21,15                      | 31,72             | 2,64            | 97.731,11     | 6.136.421,66           |       |                   |                    |                     |                      | Res 1788/36 |

| SALDO CAPITAL | FECHA  | INT. BANCARIO<br>CORRIENTE | TASA MAX.<br>MORA | TASA<br>NOMINAL | INT. MORA MES | INT. MORA<br>ACOMULADO | ABONO   | FECHA DE<br>ABONO | ABONO A<br>CAPITAL | INTERES<br>ANTERIOR | INTERES<br>POSTERIOR |             |
|---------------|--------|----------------------------|-------------------|-----------------|---------------|------------------------|---------|-------------------|--------------------|---------------------|----------------------|-------------|
| 3.701.936,00  | nov-17 | 21,15                      | 31,72             | 2,64            | 97.731,11     | 6.234.152,77           |         |                   |                    |                     |                      | Res 1788/37 |
| 3.701.936,00  | dic-17 | 21,15                      | 31,72             | 2,64            | 97.731,11     | 6.331.883,88           |         |                   |                    |                     |                      | Res 1788/38 |
| 3.701.936,00  | ene-18 | 20,69                      | 31,03             | 2,58            | 95.509,95     | 6.427.393,83           |         |                   |                    |                     |                      | Res 1788/39 |
| 3.701.936,00  | feb-18 | 20,69                      | 31,03             | 2,58            | 95.509,95     | 6.522.903,78           |         |                   |                    |                     |                      | Res 1788/40 |
| 3.701.936,00  | mar-18 | 20,69                      | 31,03             | 2,58            | 95.509,95     | 6.618.413,73           |         |                   |                    |                     |                      | Res 1788/41 |
| 3.701.936,00  | abr-18 | 20,48                      | 30,72             | 2,56            | 94.769,56     | 6.713.183,29           |         |                   |                    |                     |                      | Res 1788/42 |
| 3.701.936,00  | may-18 | 20,48                      | 30,72             | 2,56            | 94.769,56     | 6.807.952,85           |         |                   |                    |                     |                      | Res 1788/43 |
| 3.701.936,00  | jun-18 | 20,48                      | 30,72             | 2,56            | 94.769,56     | 6.902.722,41           |         |                   |                    |                     |                      | Res 1788/44 |
| 3.701.936,00  | jul-18 | 20,03                      | 30,04             | 2,5             | 92.548,40     | 6.995.270,81           |         |                   |                    |                     |                      | Res 1788/45 |
| 3.701.936,00  | ago-18 | 20,03                      | 30,04             | 2,5             | 92.548,40     | 7.087.819,21           |         |                   |                    |                     |                      | Res 1788/46 |
| 3.701.936,00  | sep-18 | 20,03                      | 30,04             | 2,5             | 92.548,40     | 7.180.367,61           |         |                   |                    |                     |                      | Res 1788/47 |
| 3.701.936,00  | oct-18 | 19,63                      | 29,44             | 2,45            | 90.697,43     | 7.271.065,05           |         |                   |                    |                     |                      | Res 1788/48 |
| 3.701.936,00  | nov-18 | 19,63                      | 29,44             | 2,45            | 90.697,43     | 7.361.762,48           |         |                   |                    |                     |                      | Res 1788/49 |
| 3.701.936,00  | dic-18 | 19,63                      | 29,44             | 2,45            | 90.697,43     | 7.452.459,91           |         |                   |                    |                     |                      | Res 1788/50 |
| 3.701.936,00  | ene-19 | 19,16                      | 28,74             | 2,39            | 88.476,27     | 7.540.936,18           | 753.111 | 31-ene-19         |                    |                     |                      | Res 1788/51 |
| 3.701.936,00  | feb-19 | 19,16                      | 28,74             | 2,39            | 88.476,27     | 6.787.825,00           |         |                   |                    |                     |                      | Res 1788/52 |
| 3.701.936,00  | mar-19 | 19,16                      | 28,74             | 2,39            | 88.476,27     | 6.876.301,27           |         |                   |                    |                     |                      | Res 1788/53 |
| 3.701.936,00  | abr-19 | 19,32                      | 28,98             | 2,41            | 89.216,66     | 6.965.517,93           |         |                   |                    |                     |                      | Res 1788/54 |
| 3.701.936,00  | may-19 | 19,34                      | 29,01             | 2,41            | 89.216,66     | 7.054.734,59           |         |                   |                    |                     |                      | Res 1788/55 |
| 3.701.936,00  | jun-19 | 19,34                      | 29,01             | 2,41            | 89.216,66     | 7.143.951,24           |         |                   |                    |                     |                      | Res 1788/56 |
| 3.701.936,00  | jul-19 | 19,28                      | 28,92             | 2,41            | 89.216,66     | 7.233.167,90           |         |                   |                    |                     |                      | Res 1788/57 |
| 3.701.936,00  | ago-19 | 19,32                      | 28,98             | 2,41            | 89.216,66     | 7.322.384,56           |         |                   |                    |                     |                      | Res 1788/58 |
| 3.701.936,00  | sep-19 | 19,32                      | 28,98             | 2,41            | 89.216,66     | 7.411.601,22           |         |                   |                    |                     |                      | Res 1788/59 |
| 3.701.936,00  | oct-19 | 19,1                       | 28,65             | 2,38            | 88.106,08     | 7.499.707,29           |         |                   |                    |                     |                      | Res 1788/60 |
| 3.701.936,00  | nov-19 | 19,03                      | 28,54             | 2,37            | 87.735,88     | 7.587.443,18           |         |                   |                    |                     |                      | Res 1788/61 |
| 3.701.936,00  | dic-19 | 18,91                      | 28,36             | 2,36            | 87.365,69     | 7.674.808,87           |         |                   |                    |                     |                      | Res 1788/62 |
| 3.701.936,00  | ene-20 | 18,77                      | 28,15             | 2,34            | 86.625,30     | 7.761.434,17           |         |                   |                    |                     |                      | Res 1788/63 |
| 3.701.936,00  | feb-20 | 19,06                      | 28,59             | 2,38            | 88.106,08     | 7.849.540,24           |         |                   |                    |                     |                      | Res 1788/64 |
| 3.701.936,00  | mar-20 | 18,95                      | 28,42             | 2,36            | 87.365,69     | 7.936.905,93           |         |                   |                    |                     |                      | Res 1788/65 |
| 3.701.936,00  | abr-20 | 18,69                      | 28,03             | 2,33            | 86.255,11     | 8.023.161,04           |         |                   |                    |                     |                      | Res 1788/66 |
| 3.701.936,00  | may-20 | 18,19                      | 27,28             | 2,27            | 84.033,95     | 8.107.194,99           |         |                   |                    |                     |                      | Res 1788/67 |
| 3.701.936,00  | jun-20 | 18,12                      | 27,18             | 2,26            | 83.663,75     | 8.190.858,74           |         |                   |                    |                     |                      | Res 1788/68 |
| 3.701.936,00  | jul-20 | 18,12                      | 27,18             | 2,26            | 83.663,75     | 8.274.522,50           |         |                   |                    |                     |                      | Res 1788/69 |
| 3.701.936,00  | ago-20 | 18,29                      | 27,44             | 2,29            | 84.774,33     | 8.359.296,83           |         |                   |                    |                     |                      | Res 1788/70 |
| 3.701.936,00  | sep-20 | 18,35                      | 27,52             | 2,29            | 84.774,33     | 8.444.071,17           |         |                   |                    |                     |                      | Res 1788/71 |
| 3.701.936,00  | oct-20 | 18,09                      | 27,13             | 2,26            | 83.663,75     | 8.527.734,92           |         |                   |                    |                     |                      | Res 1788/72 |
| 3.701.936,00  | nov-20 | 17,84                      | 26,76             | 2,23            | 82.553,17     | 8.610.288,09           |         |                   |                    |                     |                      | Res 1788/73 |
| 3.701.936,00  | dic-20 | 17,46                      | 26,19             | 2,18            | 80.702,20     | 8.690.990,30           |         |                   |                    |                     |                      | Res 1788/74 |
| 3.701.936,00  | ene-21 | 17,32                      | 25,98             | 2,16            | 79.961,82     | 8.770.952,12           |         |                   |                    |                     |                      | Res 1788/75 |

| SALDO CAPITAL | FECHA  | INT. BANCARIO<br>CORRIENTE | TASA MAX.<br>MORA | TASA<br>NOMINAL | INT. MORA MES | INT. MORA<br>ACOMULADO | ABONO | FECHA DE<br>ABONO | ABONO A<br>CAPITAL | INTERES<br>ANTERIOR | INTERES<br>POSTERIOR |               |
|---------------|--------|----------------------------|-------------------|-----------------|---------------|------------------------|-------|-------------------|--------------------|---------------------|----------------------|---------------|
| 3.701.936,00  | feb-21 | 17,54                      | 26,31             | 2,19            | 81.072,40     | 8.852.024,51           |       |                   |                    |                     |                      | Res 1788/76   |
| 3.701.936,00  | mar-21 | 17,41                      | 26,12             | 2,17            | 80.332,01     | 8.932.356,52           |       |                   |                    |                     |                      | Res 1788/77   |
| 3.701.936,00  | abr-21 | 17,31                      | 25,96             | 2,16            | 79.961,82     | 9.012.318,34           |       |                   |                    |                     |                      | Res 1788/78   |
| 3.701.936,00  | may-21 | 17,22                      | 25,83             | 2,15            | 79.591,62     | 9.091.909,97           |       |                   |                    |                     |                      | Res 1788/79   |
| 3.701.936,00  | jun-21 | 17,21                      | 25,82             | 2,15            | 79.591,62     | 9.171.501,59           |       |                   |                    |                     |                      | Res 1788/80   |
| 3.701.936,00  | jul-21 | 17,18                      | 25,77             | 2,14            | 79.221,43     | 9.250.723,02           |       |                   |                    |                     |                      | Res 1788/81   |
| 3.701.936,00  | ago-21 | 17,24                      | 25,86             | 2,15            | 79.591,62     | 9.330.314,64           |       |                   |                    |                     |                      | Res 1788/82   |
| 3.701.936,00  | sep-21 | 17,19                      | 25,79             | 2,14            | 79.221,43     | 9.409.536,08           |       |                   |                    |                     |                      | Res 1788/83   |
| 3.701.936,00  | oct-21 | 17,08                      | 25,62             | 2,13            | 78.851,24     | 9.488.387,31           |       |                   |                    |                     |                      | Res 1095/84   |
| 3.701.936,00  | nov-21 | 17,27                      | 25,91             | 2,15            | 79.591,62     | 9.567.978,94           |       |                   |                    |                     |                      | Res 1788/85   |
| 3.701.936,00  | dic-21 | 17,46                      | 26,19             | 2,18            | 80.702,20     | 9.648.681,14           |       |                   |                    |                     |                      | Res 1788/86   |
| 3.701.936,00  | ene-22 | 17,66                      | 26,49             | 2,2             | 81.442,59     | 9.730.123,73           |       |                   |                    |                     |                      | Res 1597      |
| 3.701.936,00  | feb-22 | 18,3                       | 27,45             | 2,28            | 84.404,14     | 9.814.527,87           |       |                   |                    |                     |                      | Res 0143      |
| 3.701.936,00  | mar-22 | 18,47                      | 27,71             | 2,3             | 85.144,53     | 9.899.672,40           |       |                   |                    |                     |                      | Res 0143      |
| 3.701.936,00  | abr-22 | 19,05                      | 28,58             | 2,38            | 88.106,08     | 9.987.778,48           |       |                   |                    |                     |                      | Res 0382      |
| 3.701.936,00  | may-22 | 19,71                      | 29,57             | 2,46            | 91.067,63     | 10.078.846,10          |       |                   |                    |                     |                      | Res 0498      |
| 3.701.936,00  | jun-22 | 20,4                       | 30,6              | 2,55            | 94.399,37     | 10.173.245,47          |       |                   |                    |                     |                      | Res 0617      |
| 3.701.936,00  | jul-22 | 21,28                      | 31,92             | 2,66            | 98.471,50     | 10.271.716,97          |       |                   |                    |                     |                      | Res 0801/2022 |