

**Memorial- radicado 2012-01090**

Luis Fernando &lt;abogados5020@gmail.com&gt;

Mié 9/12/2020 14:56

**Para:** Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbelo@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (159 KB)

Liquidación de crédito 02 Bello 2012-01090.pdf;

Medellín, diciembre 09 de 2020

Señor(a)

**JUEZ 02 CIVIL MUNICIPAL DE BELLO**

E. S. D.

RAD: 2012 – 01090.

Asunto: Liquidación de crédito

REF: Proceso Ejecutivo Singular.

DTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY con NIT # 890907489 – 0.

DDO: NATALIA TAMAYO CORDOBA, identificada con la C.C. # 1.020.410.623 y Otra.

LUIS FERNANDO MERINO CORREA, abogado titulado, inscrito y en ejercicio, mayor y vecino de Medellín, identificado como aparece al pie de mi correspondiente firma, obrando como endosatario al cobro de la COOPERATIVA FINANCIERA JOHN F. KENNEDY, respetuosamente me permito aportar memorial, correspondiente al radicado del asunto.

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Enviado por: \_\_\_\_\_

**OFICINA DE ABOGADOS**

Luis Fernando Merino

Teléfonos: 495 7854 - 580 97 78

Celular: 350 519 7187

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**LUIS FERNANDO MERINO CORREA.**  
**ABOGADO TITULADO**  
**U de M**

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LUIS FERNANDO MERINO CORREA, abogado titulado, inscrito y en ejercicio, mayor y vecino de Medellín, identificado como aparece al pie de mi correspondiente firma, obrando como endosatario al cobro de la COOPERATIVA FINANCIERA JOHN F. KENNEDY, respetuosamente me permito aportar liquidación de crédito correspondiente al proceso de la referencia.

Del señor(a) Juez,

Atentamente,

LUIS FERNANDO MERINO CORREA

C.C. # 71.665.013 de Medellín.

T.P. # 71.767 del H.C.S.J.

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 31-dic-20      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$1.494.285,00   | 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 | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 18-may-12 | 31-may-12 |             | 1,5            |           |                           | 1.494.285,00           |      | 0,00          | Valor  | Folio | 0,00               | 1.494.285,00                   |
| 18-may-12 | 31-may-12 | 20,52%      | 2,26%          | 2,261%    |                           | 1.494.285,00           | 13   | 14.643,16     |        |       | 14.643,16          | 1.508.928,16                   |
| 1-jun-12  | 30-jun-12 | 20,52%      | 2,26%          | 2,261%    |                           | 1.494.285,00           | 30   | 33.791,91     |        |       | 48.435,08          | 1.542.720,08                   |
| 1-jul-12  | 31-jul-12 | 20,86%      | 2,29%          | 2,295%    |                           | 1.494.285,00           | 30   | 34.287,61     |        |       | 82.722,69          | 1.577.007,69                   |
| 1-ago-12  | 31-ago-12 | 20,86%      | 2,29%          | 2,295%    |                           | 1.494.285,00           | 30   | 34.287,61     |        |       | 117.010,30         | 1.611.295,30                   |
| 1-sep-12  | 30-sep-12 | 20,86%      | 2,29%          | 2,295%    |                           | 1.494.285,00           | 30   | 34.287,61     |        |       | 151.297,92         | 1.645.582,92                   |
| 1-oct-12  | 31-oct-12 | 20,89%      | 2,30%          | 2,298%    |                           | 1.494.285,00           | 30   | 34.331,27     |        |       | 185.629,18         | 1.679.914,18                   |
| 1-nov-12  | 30-nov-12 | 20,89%      | 2,30%          | 2,298%    |                           | 1.494.285,00           | 30   | 34.331,27     |        |       | 219.960,45         | 1.714.245,45                   |
| 1-dic-12  | 31-dic-12 | 20,89%      | 2,30%          | 2,298%    |                           | 1.494.285,00           | 30   | 34.331,27     |        |       | 254.291,72         | 1.748.576,72                   |
| 1-ene-13  | 31-ene-13 | 20,75%      | 2,28%          | 2,284%    |                           | 1.494.285,00           | 30   | 34.127,43     |        |       | 288.419,15         | 1.782.704,15                   |
| 1-feb-13  | 28-feb-13 | 20,75%      | 2,28%          | 2,284%    |                           | 1.494.285,00           | 30   | 34.127,43     |        |       | 322.546,58         | 1.816.831,58                   |
| 1-mar-13  | 31-mar-13 | 20,75%      | 2,28%          | 2,284%    |                           | 1.494.285,00           | 30   | 34.127,43     |        |       | 356.674,02         | 1.850.959,02                   |
| 1-abr-13  | 30-abr-13 | 20,83%      | 2,29%          | 2,292%    |                           | 1.494.285,00           | 30   | 34.243,95     |        |       | 390.917,96         | 1.885.202,96                   |
| 1-may-13  | 31-may-13 | 20,83%      | 2,29%          | 2,292%    |                           | 1.494.285,00           | 30   | 34.243,95     |        |       | 425.161,91         | 1.919.446,91                   |
| 1-jun-13  | 30-jun-13 | 20,83%      | 2,29%          | 2,292%    |                           | 1.494.285,00           | 30   | 34.243,95     |        |       | 459.405,86         | 1.953.690,86                   |
| 1-jul-13  | 31-jul-13 | 20,34%      | 2,24%          | 2,244%    |                           | 1.494.285,00           | 30   | 33.528,77     |        |       | 492.934,63         | 1.987.219,63                   |
| 1-ago-13  | 31-ago-13 | 20,34%      | 2,24%          | 2,244%    |                           | 1.494.285,00           | 30   | 33.528,77     |        |       | 526.463,39         | 2.020.748,39                   |
| 1-sep-13  | 30-sep-13 | 20,34%      | 2,24%          | 2,244%    |                           | 1.494.285,00           | 30   | 33.528,77     |        |       | 559.992,16         | 2.054.277,16                   |
| 1-oct-13  | 31-oct-13 | 19,85%      | 2,20%          | 2,196%    |                           | 1.494.285,00           | 30   | 32.809,89     |        |       | 592.802,05         | 2.087.087,05                   |
| 1-nov-13  | 30-nov-13 | 19,85%      | 2,20%          | 2,196%    |                           | 1.494.285,00           | 30   | 32.809,89     |        |       | 625.611,94         | 2.119.896,94                   |
| 1-dic-13  | 31-dic-13 | 19,85%      | 2,20%          | 2,196%    |                           | 1.494.285,00           | 30   | 32.809,89     |        |       | 658.421,83         | 2.152.706,83                   |
| 1-ene-14  | 31-ene-14 | 19,65%      | 2,18%          | 2,176%    |                           | 1.494.285,00           | 30   | 32.515,39     |        |       | 690.937,22         | 2.185.222,22                   |
| 1-feb-14  | 28-feb-14 | 19,65%      | 2,18%          | 2,176%    |                           | 1.494.285,00           | 30   | 32.515,39     |        |       | 723.452,62         | 2.217.737,62                   |
| 1-mar-14  | 31-mar-14 | 19,65%      | 2,18%          | 2,176%    |                           | 1.494.285,00           | 30   | 32.515,39     |        |       | 755.968,01         | 2.250.253,01                   |
| 1-abr-14  | 30-abr-14 | 19,63%      | 2,17%          | 2,174%    |                           | 1.494.285,00           | 30   | 32.485,91     |        |       | 788.453,92         | 2.282.738,92                   |
| 1-may-14  | 31-may-14 | 19,63%      | 2,17%          | 2,174%    |                           | 1.494.285,00           | 30   | 32.485,91     |        |       | 820.939,83         | 2.315.224,83                   |
| 1-jun-14  | 30-jun-14 | 19,63%      | 2,17%          | 2,174%    |                           | 1.494.285,00           | 30   | 32.485,91     |        |       | 853.425,74         | 2.347.710,74                   |
| 1-jul-14  | 31-jul-14 | 19,33%      | 2,14%          | 2,144%    |                           | 1.494.285,00           | 30   | 32.042,90     |        |       | 885.468,64         | 2.379.753,64                   |
| 1-ago-14  | 31-ago-14 | 19,33%      | 2,14%          | 2,144%    |                           | 1.494.285,00           | 30   | 32.042,90     |        |       | 917.511,55         | 2.411.796,55                   |

|          |           |        |       |        |              |    |           |              |              |
|----------|-----------|--------|-------|--------|--------------|----|-----------|--------------|--------------|
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 1.494.285,00 | 30 | 32.042,90 | 949.554,45   | 2.443.839,45 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 1.494.285,00 | 30 | 31.806,05 | 981.360,50   | 2.475.645,50 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 1.494.285,00 | 30 | 31.806,05 | 1.013.166,55 | 2.507.451,55 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 1.494.285,00 | 30 | 31.806,05 | 1.044.972,60 | 2.539.257,60 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 1.494.285,00 | 30 | 31.865,30 | 1.076.837,90 | 2.571.122,90 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 1.494.285,00 | 30 | 31.865,30 | 1.108.703,20 | 2.602.988,20 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 1.494.285,00 | 30 | 31.865,30 | 1.140.568,50 | 2.634.853,50 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 1.494.285,00 | 30 | 32.102,05 | 1.172.670,55 | 2.666.955,55 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 1.494.285,00 | 30 | 32.102,05 | 1.204.772,61 | 2.699.057,61 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 1.494.285,00 | 30 | 32.102,05 | 1.236.874,66 | 2.731.159,66 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 1.494.285,00 | 30 | 31.939,33 | 1.268.813,99 | 2.763.098,99 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 1.494.285,00 | 30 | 31.939,33 | 1.300.753,32 | 2.795.038,32 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 1.494.285,00 | 30 | 31.939,33 | 456.269,00   | 876.423,64   |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 1.494.285,00 | 30 | 32.042,90 | 908.466,55   | 2.402.751,55 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 1.494.285,00 | 30 | 32.042,90 | 940.509,45   | 2.434.794,45 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 1.494.285,00 | 30 | 32.042,90 | 972.552,35   | 2.466.837,35 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 1.494.285,00 | 30 | 32.559,61 | 1.005.111,96 | 2.499.396,96 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 1.494.285,00 | 30 | 32.559,61 | 1.037.671,57 | 2.531.956,57 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 1.494.285,00 | 30 | 32.559,61 | 1.070.231,18 | 2.564.516,18 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 1.494.285,00 | 30 | 33.821,12 | 1.104.052,30 | 2.598.337,30 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 1.494.285,00 | 30 | 33.821,12 | 1.137.873,42 | 2.632.158,42 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 1.494.285,00 | 30 | 33.821,12 | 1.171.694,54 | 2.665.979,54 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 1.494.285,00 | 30 | 34.984,43 | 1.206.678,97 | 2.700.963,97 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 1.494.285,00 | 30 | 34.984,43 | 1.241.663,40 | 2.735.948,40 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 1.494.285,00 | 30 | 34.984,43 | 1.276.647,82 | 2.770.932,82 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 1.494.285,00 | 30 | 35.922,50 | 1.312.570,32 | 2.806.855,32 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 1.494.285,00 | 30 | 35.922,50 | 1.348.492,81 | 2.842.777,81 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 1.494.285,00 | 30 | 35.922,50 | 1.384.415,31 | 2.878.700,31 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 1.494.285,00 | 30 | 36.425,00 | 1.420.840,31 | 2.915.125,31 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 1.494.285,00 | 30 | 36.425,00 | 1.457.265,31 | 2.951.550,31 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 1.494.285,00 | 30 | 36.425,00 | 1.493.690,32 | 2.987.975,32 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 1.494.285,00 | 30 | 36.410,67 | 1.530.100,99 | 3.024.385,99 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 1.494.285,00 | 30 | 36.410,67 | 1.566.511,65 | 3.060.796,65 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 1.494.285,00 | 30 | 36.410,67 | 1.602.922,32 | 3.097.207,32 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 1.494.285,00 | 30 | 35.908,11 | 1.638.830,44 | 3.133.115,44 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 1.494.285,00 | 30 | 35.908,11 | 1.674.738,55 | 3.169.023,55 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 1.494.285,00 | 30 | 35.187,01 | 1.709.925,56 | 3.204.210,56 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 1.494.285,00 | 30 | 34.709,02 | 1.744.634,58 | 3.238.919,58 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 1.494.285,00 | 30 | 34.433,07 | 1.779.067,65 | 3.273.352,65 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 1.494.285,00 | 30 | 34.156,57 | 1.813.224,22 | 3.307.509,22 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 1.494.285,00 | 30 | 34.039,99 | 1.847.264,21 | 3.341.549,21 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 1.494.285,00 | 30 | 34.505,74 | 1.881.769,95 | 3.376.054,95 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 1.494.285,00 | 30 | 34.025,40 | 1.915.795,35 | 3.410.080,35 |

|               |           |        |       |        |              |    |            |              |              |
|---------------|-----------|--------|-------|--------|--------------|----|------------|--------------|--------------|
| 1-abr-18      | 30-abr-18 | 20,48% | 2,26% | 2,257% | 1.494.285,00 | 30 | 33.733,48  | 1.949.528,83 | 3.443.813,83 |
| 1-may-18      | 31-may-18 | 20,44% | 2,25% | 2,254% | 1.494.285,00 | 30 | 33.675,02  | 1.983.203,86 | 3.477.488,86 |
| 1-jun-18      | 30-jun-18 | 20,28% | 2,24% | 2,238% | 1.494.285,00 | 30 | 33.440,94  | 2.016.644,80 | 3.510.929,80 |
| 1-jul-18      | 31-jul-18 | 20,03% | 2,21% | 2,213% | 1.494.285,00 | 30 | 33.074,40  | 2.049.719,20 | 3.544.004,20 |
| 1-ago-18      | 31-ago-18 | 19,94% | 2,20% | 2,205% | 1.494.285,00 | 30 | 32.942,21  | 2.082.661,40 | 3.576.946,40 |
| 1-sep-18      | 30-sep-18 | 19,81% | 2,19% | 2,192% | 1.494.285,00 | 30 | 32.751,04  | 2.115.412,44 | 3.609.697,44 |
| 1-oct-18      | 31-oct-18 | 19,63% | 2,17% | 2,174% | 1.494.285,00 | 30 | 32.485,91  | 2.147.898,35 | 3.642.183,35 |
| 1-nov-18      | 30-nov-18 | 19,49% | 2,16% | 2,160% | 1.494.285,00 | 30 | 32.279,35  | 2.180.177,70 | 3.674.462,70 |
| 1-dic-18      | 31-dic-18 | 19,40% | 2,15% | 2,151% | 1.494.285,00 | 30 | 32.146,40  | 2.212.324,10 | 3.706.609,10 |
| 1-ene-19      | 31-ene-19 | 19,16% | 2,13% | 2,128% | 1.494.285,00 | 30 | 31.791,23  | 2.244.115,33 | 3.738.400,33 |
| 1-feb-19      | 28-feb-19 | 19,70% | 2,18% | 2,181% | 1.494.285,00 | 30 | 32.589,08  | 2.276.704,41 | 3.770.989,41 |
| 1-mar-19      | 31-mar-19 | 19,37% | 2,15% | 2,148% | 1.494.285,00 | 30 | 32.102,05  | 2.308.806,46 | 3.803.091,46 |
| 1-abr-19      | 30-abr-19 | 19,32% | 2,14% | 2,143% | 1.494.285,00 | 30 | 32.028,11  | 2.340.834,57 | 3.835.119,57 |
| 1-may-19      | 31-may-19 | 19,34% | 2,15% | 2,145% | 1.494.285,00 | 30 | 32.057,69  | 2.372.892,26 | 3.867.177,26 |
| 1-jun-19      | 30-jun-19 | 19,30% | 2,14% | 2,141% | 1.494.285,00 | 30 | 31.998,52  | 2.404.890,79 | 3.899.175,79 |
| 1-jul-19      | 31-jul-19 | 19,28% | 2,14% | 2,139% | 1.494.285,00 | 30 | 31.968,93  | 2.436.859,72 | 3.931.144,72 |
| 1-ago-19      | 31-ago-19 | 19,32% | 2,14% | 2,143% | 1.494.285,00 | 30 | 32.028,11  | 2.468.887,83 | 3.963.172,83 |
| 1-sep-19      | 30-sep-19 | 19,32% | 2,14% | 2,143% | 1.494.285,00 | 30 | 32.028,11  | 2.500.915,94 | 3.995.200,94 |
| 1-oct-19      | 31-oct-19 | 19,10% | 2,12% | 2,122% | 1.494.285,00 | 30 | 31.702,30  | 2.532.618,24 | 4.026.903,24 |
| 1-nov-19      | 30-nov-19 | 19,03% | 2,11% | 2,115% | 1.494.285,00 | 30 | 31.598,47  | 2.564.216,71 | 4.058.501,71 |
| 1-dic-19      | 31-dic-19 | 18,91% | 2,10% | 2,103% | 1.494.285,00 | 30 | 31.420,30  | 2.595.637,01 | 4.089.922,01 |
| 1-ene-20      | 31-ene-20 | 18,77% | 2,09% | 2,089% | 1.494.285,00 | 30 | 31.212,15  | 2.626.849,16 | 4.121.134,16 |
| 1-feb-20      | 29-feb-20 | 19,06% | 2,12% | 2,118% | 1.494.285,00 | 30 | 31.642,98  | 2.658.492,14 | 4.152.777,14 |
| 1-mar-20      | 31-mar-20 | 18,95% | 2,11% | 2,107% | 1.494.285,00 | 30 | 31.479,72  | 2.689.971,86 | 4.184.256,86 |
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% | 1.494.285,00 | 30 | 31.093,06  | 2.721.064,92 | 4.215.349,92 |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% | 1.494.285,00 | 30 | 30.346,44  | 2.751.411,37 | 4.245.696,37 |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% | 1.494.285,00 | 30 | 30.241,60  | 2.781.652,96 | 4.275.937,96 |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% | 1.494.285,00 | 30 | 30.241,60  | 2.811.894,56 | 4.306.179,56 |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% | 1.494.285,00 | 30 | 30.496,09  | 2.842.390,65 | 4.336.675,65 |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% | 1.494.285,00 | 30 | 30.585,80  | 2.872.976,45 | 4.367.261,45 |
| 1-oct-20      | 31-oct-20 | 18,09% | 2,02% | 2,021% | 1.494.285,00 | 30 | 30.196,64  | 2.903.173,08 | 4.397.458,08 |
| 1-nov-20      | 30-nov-20 | 17,84% | 2,00% | 1,996% | 1.494.285,00 | 30 | 29.821,41  | 2.932.994,49 | 4.427.279,49 |
| 1-dic-20      | 31-dic-20 | 17,46% | 1,96% | 1,957% | 1.494.285,00 | 30 | 29.249,11  | 2.962.243,60 | 4.456.528,60 |
| Resultados >> |           |        |       |        |              |    | 456.269,00 | 2.962.243,60 | 4.456.528,60 |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 1.494.285,00 |
| SALDO DE INTERESES                    | 2.962.243,60 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 4.456.528,60 |