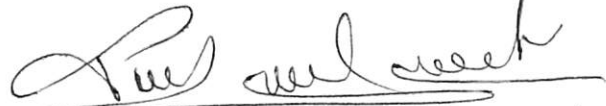


JUZGADO PROMISCUO MUNICIPAL

TRASLADO SECRETARIAL DE LIQUIDACION DE CREDITO DE CONFORMIDAD CON EL ARTS. 110 Y 466 C.G.P.

| RADICADO   | PROCESO   | DEMANDANTE                     | DEMANDADO                    | TRASLADO                          |
|------------|-----------|--------------------------------|------------------------------|-----------------------------------|
| 2018-00274 | EJECUTIVO | BANCO AGRARIO DE COLOMBIA.S.A. | MANUEL OCTAVIO SÁNCHEZ GIRÓN | LIQUIDACION DE CREDITO POR 3 DÍAS |

FIJADO EN LA SECRETARIA DEL DESPACHO HOY 28 DE ABRIL DE 2021 A LAS 8: A.M.

  
PATRICIA. A. BARRIENTOS MBALBÍN  
SECRETARIA.



CORRE TRASLADO A PARTIR DEL 29 DE ABRIL DE 2021 A LAS 8:00. A.M. HASTA EL DÍA 3 DE MAYO DE 2021. A LAS 5 DE LA TARDE

PATRICIA.A BARRIENTOS BALBÍN  
SECRETARIA.

LILIANA PATRICIA ANAYA RECUERO  
ABOGADA

Medellín, 22 de enero de 2021

Señor

JUZGADO PROMISCUO MUNICIPAL DE SEGOVIA ANTIOQUIA  
E. S. D.

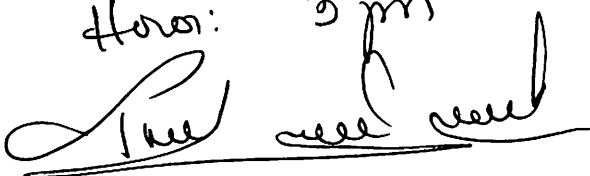
REFERENCIA : PROCESO EJECUTIVO SINGULAR  
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO : MANUEL OCTAVIO SANCHEZ GIRON.  
RADICADO : 2018-00274

ASUNTO : APORTO LIQUIDACION DEL CREDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la liquidación de los créditos, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,

  
LILIANA PATRICIA ANAYA RECUERO  
C.C. No. 32.208.997 de Medellín  
T.P. No. 200.952 del C. S. de la J.

Rcb = 05/04/2021  
Hores: 3 pm  


| JUZGADO PROMISCUO MUNICIPAL DE SEGOVIA                                                                              |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|---------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|----------------|------------------|---------------------------------------------------|------------------------|------|----------------|--------|--------------|--------------------------------|
| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
| Medellín, 29 de marzo de 2021                                                                                       |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
| Plazo TEA pactada, a mensual >>>                                                                                    |           |                              |                | Plazo Hasta      |                                                   |                        |      |                |        |              |                                |
| Tasa mensual pactada >>>                                                                                            |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima                       |                |                  |                                                   |                        |      |                |        |              |                                |
| Mora TEA pactada, a mensual >>>                                                                                     |           |                              |                | Mora Hasta (Hoy) |                                                   | 29-mar-21              |      |                |        |              |                                |
| Tasa mensual pactada >>>                                                                                            |           |                              |                |                  |                                                   |                        |      | Comercial      |        | x            |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima                       |                |                  |                                                   |                        |      | Consumo        |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      | Microc u Otros |        |              |                                |
|                                                                                                                     |           | Saldo de capital, >>         |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           | Intereses liquidados, fls >> |                |                  |                                                   |                        |      |                |        |              |                                |
| Vigencia                                                                                                            |           | Brio. Cte.                   | Máxima Mensual | Tasa             | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |                |        |              |                                |
| Desde                                                                                                               | Hasta     | Elec. Anual                  | Autorizada     | Aplicable        |                                                   | Capital Liquidable     | días | Liq Intereses  | Abonos |              | Saldo de Capital más Intereses |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                | Valor  | Folio        |                                |
| 12-jun-18                                                                                                           | 22-ene-21 |                              | 1,5            |                  |                                                   | 5.295.684,00           |      | 0,00           |        | 0,00         | 5.295.684,00                   |
| 12-jun-18                                                                                                           | 30-jun-18 | 20,28%                       | 2,24%          | 2,238%           |                                                   | 5.295.684,00           | 19   | 75.058,43      |        | 75.058,43    | 5.370.742,43                   |
| 1-jul-18                                                                                                            | 31-jul-18 | 20,03%                       | 2,21%          | 2,213%           |                                                   | 5.295.684,00           | 30   | 117.214,30     |        | 192.272,73   | 5.487.956,73                   |
| 1-ago-18                                                                                                            | 31-ago-18 | 19,94%                       | 2,20%          | 2,205%           |                                                   | 5.295.684,00           | 30   | 116.745,81     |        | 309.018,54   | 5.604.702,54                   |
| 1-sep-18                                                                                                            | 30-sep-18 | 19,81%                       | 2,19%          | 2,192%           |                                                   | 5.295.684,00           | 30   | 116.068,32     |        | 425.086,86   | 5.720.770,86                   |
| 1-oct-18                                                                                                            | 31-oct-18 | 19,63%                       | 2,17%          | 2,174%           |                                                   | 5.295.684,00           | 30   | 115.128,72     |        | 540.215,58   | 5.835.899,58                   |
| 1-nov-18                                                                                                            | 30-nov-18 | 19,49%                       | 2,16%          | 2,160%           |                                                   | 5.295.684,00           | 30   | 114.396,67     |        | 654.612,26   | 5.950.296,26                   |
| 1-dic-18                                                                                                            | 31-dic-18 | 19,40%                       | 2,15%          | 2,151%           |                                                   | 5.295.684,00           | 30   | 113.925,50     |        | 768.537,75   | 6.064.221,75                   |
| 1-ene-19                                                                                                            | 31-ene-19 | 19,16%                       | 2,13%          | 2,128%           |                                                   | 5.295.684,00           | 30   | 112.666,81     |        | 881.204,57   | 6.176.888,57                   |
| 1-feb-19                                                                                                            | 28-feb-19 | 19,70%                       | 2,18%          | 2,181%           |                                                   | 5.295.684,00           | 30   | 115.494,33     |        | 996.698,90   | 6.292.382,90                   |
| 1-mar-19                                                                                                            | 31-mar-19 | 19,37%                       | 2,15%          | 2,148%           |                                                   | 5.295.684,00           | 30   | 113.768,34     |        | 1.110.467,24 | 6.406.151,24                   |
| 1-abr-19                                                                                                            | 30-abr-19 | 19,32%                       | 2,14%          | 2,143%           |                                                   | 5.295.684,00           | 30   | 113.506,29     |        | 1.223.973,53 | 6.519.657,53                   |
| 1-may-19                                                                                                            | 31-may-19 | 19,34%                       | 2,15%          | 2,145%           |                                                   | 5.295.684,00           | 30   | 113.611,13     |        | 1.337.584,66 | 6.633.268,66                   |
| 1-jun-19                                                                                                            | 30-jun-19 | 19,30%                       | 2,14%          | 2,141%           |                                                   | 5.295.684,00           | 30   | 113.401,44     |        | 1.450.986,10 | 6.746.670,10                   |
| 1-jul-19                                                                                                            | 31-jul-19 | 19,28%                       | 2,14%          | 2,139%           |                                                   | 5.295.684,00           | 30   | 113.296,56     |        | 1.564.282,65 | 6.859.966,65                   |
| 1-ago-19                                                                                                            | 31-ago-19 | 19,32%                       | 2,14%          | 2,143%           |                                                   | 5.295.684,00           | 30   | 113.506,29     |        | 1.677.788,95 | 6.973.472,95                   |
| 1-sep-19                                                                                                            | 30-sep-19 | 19,32%                       | 2,14%          | 2,143%           |                                                   | 5.295.684,00           | 30   | 113.506,29     |        | 1.791.295,24 | 7.086.979,24                   |
| 1-oct-19                                                                                                            | 31-oct-19 | 19,10%                       | 2,12%          | 2,122%           |                                                   | 5.295.684,00           | 30   | 112.351,64     |        | 1.903.646,88 | 7.199.330,88                   |
| 1-nov-19                                                                                                            | 30-nov-19 | 19,03%                       | 2,11%          | 2,115%           |                                                   | 5.295.684,00           | 30   | 111.983,68     |        | 2.015.630,56 | 7.311.314,56                   |
| 1-dic-19                                                                                                            | 31-dic-19 | 18,91%                       | 2,10%          | 2,103%           |                                                   | 5.295.684,00           | 30   | 111.352,25     |        | 2.126.982,80 | 7.422.666,80                   |
| 1-ene-20                                                                                                            | 31-ene-20 | 18,77%                       | 2,09%          | 2,089%           |                                                   | 5.295.684,00           | 30   | 110.614,55     |        | 2.237.597,36 | 7.533.281,36                   |
| 1-feb-20                                                                                                            | 29-feb-20 | 19,06%                       | 2,12%          | 2,118%           |                                                   | 5.295.684,00           | 30   | 112.141,41     |        | 2.349.738,77 | 7.645.422,77                   |
| 1-mar-20                                                                                                            | 31-mar-20 | 18,95%                       | 2,11%          | 2,107%           |                                                   | 5.295.684,00           | 30   | 111.562,82     |        | 2.461.301,58 | 7.756.985,58                   |
| 1-abr-20                                                                                                            | 30-abr-20 | 18,69%                       | 2,08%          | 2,081%           |                                                   | 5.295.684,00           | 30   | 110.192,52     |        | 2.571.494,10 | 7.867.178,10                   |
| 1-may-20                                                                                                            | 31-may-20 | 18,19%                       | 2,03%          | 2,031%           |                                                   | 5.295.684,00           | 30   | 107.546,54     |        | 2.679.040,64 | 7.974.724,64                   |
| 1-jun-20                                                                                                            | 30-jun-20 | 18,12%                       | 2,02%          | 2,024%           |                                                   | 5.295.684,00           | 30   | 107.174,96     |        | 2.786.215,60 | 8.081.899,60                   |
| 1-jul-20                                                                                                            | 31-jul-20 | 18,12%                       | 2,02%          | 2,024%           |                                                   | 5.295.684,00           | 30   | 107.174,96     |        | 2.893.390,56 | 8.189.074,56                   |
| 1-ago-20                                                                                                            | 31-ago-20 | 18,29%                       | 2,04%          | 2,041%           |                                                   | 5.295.684,00           | 30   | 108.076,88     |        | 3.001.467,44 | 8.297.151,44                   |
| 1-sep-20                                                                                                            | 30-sep-20 | 18,38%                       | 2,05%          | 2,050%           |                                                   | 5.295.684,00           | 30   | 108.553,69     |        | 3.110.021,13 | 8.405.705,13                   |
| 1-oct-20                                                                                                            | 31-oct-20 | 18,09%                       | 2,02%          | 2,021%           |                                                   | 5.295.684,00           | 30   | 107.015,63     |        | 3.217.036,76 | 8.512.720,76                   |
| 1-nov-20                                                                                                            | 30-nov-20 | 17,84%                       | 2,00%          | 1,996%           |                                                   | 5.295.684,00           | 30   | 105.685,84     |        | 3.322.722,59 | 8.618.406,59                   |
| 1-dic-20                                                                                                            | 31-dic-20 | 17,46%                       | 1,96%          | 1,957%           |                                                   | 5.295.684,00           | 30   | 103.657,63     |        | 3.426.380,22 | 8.722.064,22                   |
| 1-ene-21                                                                                                            | 31-ene-21 | 17,32%                       | 1,94%          | 1,943%           |                                                   | 5.295.684,00           | 30   | 102.908,28     |        | 3.529.288,50 | 8.824.972,50                   |
| 1-feb-21                                                                                                            | 28-feb-21 | 17,54%                       | 1,97%          | 1,965%           |                                                   | 5.295.684,00           | 30   | 104.085,32     |        | 3.633.373,82 | 8.929.057,82                   |
| 1-mar-21                                                                                                            | 29-mar-21 | 17,41%                       | 1,95%          | 1,952%           |                                                   | 5.295.684,00           | 29   | 99.943,80      |        | 3.733.317,62 | 9.029.001,62                   |
| RESULTADOS >>                                                                                                       |           |                              |                |                  |                                                   | 3.733.317,62           |      | 0,00           |        | 3.733.317,62 | 9.029.001,62                   |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
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|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              |                                |
|                                                                                                                     |           |                              |                |                  |                                                   |                        |      |                |        |              | </                             |

| JUZGADO PROMISCUO MUNICIPAL DE SEGOVIA                                                                              |           |                              |                |           |                                                   |                                       |                |               |        |       |                    |                                |
|---------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|----------------|-----------|---------------------------------------------------|---------------------------------------|----------------|---------------|--------|-------|--------------------|--------------------------------|
| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |                              |                |           |                                                   |                                       |                |               |        |       |                    |                                |
| Medellín, 29 de marzo de 2021                                                                                       |           |                              |                |           |                                                   |                                       |                |               |        |       |                    |                                |
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |           |                              |                |           |                                                   |                                       |                |               |        |       |                    |                                |
| Plazo TEA pactada, a mensual >>>                                                                                    |           |                              |                |           | Plazo Hasta                                       |                                       |                |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |                              |                |           |                                                   |                                       |                |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima                       |                |           | Mora Hasta (Hoy)                                  |                                       | 29-mar-21      |               |        |       |                    |                                |
| Mora TEA pactada, a mensual >>>                                                                                     |           |                              |                |           |                                                   |                                       | Comercial      |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |                              |                |           |                                                   |                                       | Consumo        |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima                       |                |           |                                                   |                                       | Microc u Otros |               |        |       |                    |                                |
|                                                                                                                     |           | Saldo de capital, >>         |                |           |                                                   |                                       |                |               |        |       |                    |                                |
|                                                                                                                     |           | Intereses liquidados, fls >> |                |           |                                                   |                                       |                |               |        |       |                    |                                |
| Vigencia                                                                                                            |           | Brio. Cte.                   | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO                |                |               |        |       |                    |                                |
| Desde                                                                                                               | Hasta     | Efec. Anual                  | Autorizada     | Aplicable |                                                   | Capital Liquidable                    | días           | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
|                                                                                                                     |           |                              |                |           |                                                   |                                       |                |               | Valor  | Folio |                    |                                |
| 28-jul-18                                                                                                           | 29-mar-21 |                              | 1,5            |           |                                                   | 1.550.026,00                          |                | 0,00          |        |       | 0,00               | 1.550.026,00                   |
| 28-jul-18                                                                                                           | 31-jul-18 | 20,03%                       | 2,21%          | 2,213%    |                                                   | 1.550.026,00                          | 3              | 3.430,82      |        |       | 3.430,82           | 1.553.456,82                   |
| 1-ago-18                                                                                                            | 31-ago-18 | 19,94%                       | 2,20%          | 2,205%    |                                                   | 1.550.026,00                          | 30             | 34.171,04     |        |       | 37.601,86          | 1.587.627,86                   |
| 1-sep-18                                                                                                            | 30-sep-18 | 19,81%                       | 2,19%          | 2,192%    |                                                   | 1.550.026,00                          | 30             | 33.972,74     |        |       | 71.574,60          | 1.621.600,60                   |
| 1-oct-18                                                                                                            | 31-oct-18 | 19,63%                       | 2,17%          | 2,174%    |                                                   | 1.550.026,00                          | 30             | 33.697,73     |        |       | 105.272,33         | 1.655.298,33                   |
| 1-nov-18                                                                                                            | 30-nov-18 | 19,49%                       | 2,16%          | 2,160%    |                                                   | 1.550.026,00                          | 30             | 33.483,46     |        |       | 138.755,79         | 1.688.781,79                   |
| 1-dic-18                                                                                                            | 31-dic-18 | 19,40%                       | 2,15%          | 2,151%    |                                                   | 1.550.026,00                          | 30             | 33.345,55     |        |       | 172.101,34         | 1.722.127,34                   |
| 1-ene-19                                                                                                            | 31-ene-19 | 19,16%                       | 2,13%          | 2,128%    |                                                   | 1.550.026,00                          | 30             | 32.977,14     |        |       | 205.078,47         | 1.755.104,47                   |
| 1-feb-19                                                                                                            | 28-feb-19 | 19,70%                       | 2,18%          | 2,181%    |                                                   | 1.550.026,00                          | 30             | 33.804,74     |        |       | 238.883,21         | 1.788.909,21                   |
| 1-mar-19                                                                                                            | 31-mar-19 | 19,37%                       | 2,15%          | 2,148%    |                                                   | 1.550.026,00                          | 30             | 33.299,55     |        |       | 272.182,76         | 1.822.208,76                   |
| 1-abr-19                                                                                                            | 30-abr-19 | 19,32%                       | 2,14%          | 2,143%    |                                                   | 1.550.026,00                          | 30             | 33.222,85     |        |       | 305.405,61         | 1.855.431,61                   |
| 1-may-19                                                                                                            | 31-may-19 | 19,34%                       | 2,15%          | 2,145%    |                                                   | 1.550.026,00                          | 30             | 33.253,53     |        |       | 338.659,14         | 1.888.685,14                   |
| 1-jun-19                                                                                                            | 30-jun-19 | 19,30%                       | 2,14%          | 2,141%    |                                                   | 1.550.026,00                          | 30             | 33.192,16     |        |       | 371.851,30         | 1.921.877,30                   |
| 1-jul-19                                                                                                            | 31-jul-19 | 19,28%                       | 2,14%          | 2,139%    |                                                   | 1.550.026,00                          | 30             | 33.161,46     |        |       | 405.012,76         | 1.955.038,76                   |
| 1-ago-19                                                                                                            | 31-ago-19 | 19,32%                       | 2,14%          | 2,143%    |                                                   | 1.550.026,00                          | 30             | 33.222,85     |        |       | 438.235,61         | 1.988.261,61                   |
| 1-sep-19                                                                                                            | 30-sep-19 | 19,32%                       | 2,14%          | 2,143%    |                                                   | 1.550.026,00                          | 30             | 33.222,85     |        |       | 471.458,45         | 2.021.484,45                   |
| 1-oct-19                                                                                                            | 31-oct-19 | 19,10%                       | 2,12%          | 2,122%    |                                                   | 1.550.026,00                          | 30             | 32.884,89     |        |       | 504.343,34         | 2.054.369,34                   |
| 1-nov-19                                                                                                            | 30-nov-19 | 19,03%                       | 2,11%          | 2,115%    |                                                   | 1.550.026,00                          | 30             | 32.777,18     |        |       | 537.120,52         | 2.087.146,52                   |
| 1-dic-19                                                                                                            | 31-dic-19 | 18,91%                       | 2,10%          | 2,103%    |                                                   | 1.550.026,00                          | 30             | 32.592,37     |        |       | 569.712,89         | 2.119.738,89                   |
| 1-ene-20                                                                                                            | 31-ene-20 | 18,77%                       | 2,09%          | 2,089%    |                                                   | 1.550.026,00                          | 30             | 32.376,45     |        |       | 602.089,34         | 2.152.115,34                   |
| 1-feb-20                                                                                                            | 29-feb-20 | 19,06%                       | 2,12%          | 2,118%    |                                                   | 1.550.026,00                          | 30             | 32.823,35     |        |       | 634.912,69         | 2.184.938,69                   |
| 1-mar-20                                                                                                            | 31-mar-20 | 18,95%                       | 2,11%          | 2,107%    |                                                   | 1.550.026,00                          | 30             | 32.654,00     |        |       | 667.566,69         | 2.217.592,69                   |
| 1-abr-20                                                                                                            | 30-abr-20 | 18,69%                       | 2,08%          | 2,081%    |                                                   | 1.550.026,00                          | 30             | 32.252,92     |        |       | 699.819,61         | 2.249.845,61                   |
| 1-may-20                                                                                                            | 31-may-20 | 18,19%                       | 2,03%          | 2,031%    |                                                   | 1.550.026,00                          | 30             | 31.478,45     |        |       | 731.298,06         | 2.281.324,06                   |
| 1-jun-20                                                                                                            | 30-jun-20 | 18,12%                       | 2,02%          | 2,024%    |                                                   | 1.550.026,00                          | 30             | 31.369,69     |        |       | 762.667,75         | 2.312.693,75                   |
| 1-jul-20                                                                                                            | 31-jul-20 | 18,12%                       | 2,02%          | 2,024%    |                                                   | 1.550.026,00                          | 30             | 31.369,69     |        |       | 794.037,45         | 2.344.063,45                   |
| 1-ago-20                                                                                                            | 31-ago-20 | 18,29%                       | 2,04%          | 2,041%    |                                                   | 1.550.026,00                          | 30             | 31.633,68     |        |       | 825.671,12         | 2.375.697,12                   |
| 1-sep-20                                                                                                            | 30-sep-20 | 18,38%                       | 2,05%          | 2,050%    |                                                   | 1.550.026,00                          | 30             | 31.773,24     |        |       | 857.444,36         | 2.407.470,36                   |
| 1-oct-20                                                                                                            | 31-oct-20 | 18,09%                       | 2,02%          | 2,021%    |                                                   | 1.550.026,00                          | 30             | 31.323,06     |        |       | 888.767,42         | 2.438.793,42                   |
| 1-nov-20                                                                                                            | 30-nov-20 | 17,84%                       | 2,00%          | 1,996%    |                                                   | 1.550.026,00                          | 30             | 30.933,83     |        |       | 919.701,25         | 2.469.727,25                   |
| 1-dic-20                                                                                                            | 31-dic-20 | 17,46%                       | 1,96%          | 1,957%    |                                                   | 1.550.026,00                          | 30             | 30.340,18     |        |       | 950.041,44         | 2.500.067,44                   |
| 1-ene-21                                                                                                            | 31-ene-21 | 17,32%                       | 1,94%          | 1,943%    |                                                   | 1.550.026,00                          | 30             | 30.120,85     |        |       | 980.162,29         | 2.530.188,29                   |
| 1-feb-21                                                                                                            | 28-feb-21 | 17,54%                       | 1,97%          | 1,965%    |                                                   | 1.550.026,00                          | 30             | 30.465,37     |        |       | 1.010.627,65       | 2.560.653,65                   |
| 1-mar-21                                                                                                            | 29-mar-21 | 17,41%                       | 1,95%          | 1,952%    |                                                   | 1.550.026,00                          | 29             | 29.253,16     |        |       | 1.039.880,81       | 2.589.906,81                   |
| RESULTADOS >>                                                                                                       |           |                              |                |           |                                                   | 1.039.880,81                          |                | 0,00          |        |       | 1.039.880,81       | 2.589.906,81                   |
|                                                                                                                     |           |                              |                |           |                                                   | SALDO DE CAPITAL                      |                |               |        |       |                    | 1.550.026,00                   |
|                                                                                                                     |           |                              |                |           |                                                   | SALDO DE INTERESES                    |                |               |        |       |                    | 1.039.880,81                   |
|                                                                                                                     |           |                              |                |           |                                                   | SALDO DE INTERESES CORRIENTES         |                |               |        |       |                    | 48.375,00                      |
|                                                                                                                     |           |                              |                |           |                                                   | SALDO INTERESES MORATORIOS            |                |               |        |       |                    | 148.212,00                     |
|                                                                                                                     |           |                              |                |           |                                                   | SALDO DE OTROS CONCEPTOS              |                |               |        |       |                    | 112.758,00                     |
|                                                                                                                     |           |                              |                |           |                                                   | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |                |               |        |       |                    | 2.899.251,81                   |