

**JUZGADO 04 RV: EXP-15-2021-00285- APORTA LIQUIDACIÓN DE CRÉDITOS- JOHN JAIME CARDONA ZULUAGA**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Lun 22/08/2022 9:40

Para: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín

<j04ejecctomed@cendoj.ramajudicial.gov.co>;Sebastian Zapata Velasquez

<szapatav@cendoj.ramajudicial.gov.co>;Maria Alejandra Perez Romero

<mperezrom@cendoj.ramajudicial.gov.co>

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**De:** notificaciones\_axelherrera@herreraromeroabogados.com

<notificaciones\_axelherrera@herreraromeroabogados.com>

**Enviado:** lunes, 22 de agosto de 2022 8:24

**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

**Asunto:** EXP-15-2021-00285- APORTA LIQUIDACIÓN DE CRÉDITOS- JOHN JAIME CARDONA ZULUAGA

JUEZ 04 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS  
PROVIENE DEL JUZGADO 15 CIVIL DEL CIRCUITO DE ORALIDAD  
Medellín - Antioquia  
E. S. D.

Ref: Rdo: 15-2021-00285-00  
Dte: SCOTIABANK COLPATRIA S.A.  
Ddo: JOHN JAIME CARDONA ZULUAGA

Respetado Doctor:

Como apoderado de la parte demandante en el proceso de la referencia, y habida cuenta de que la sentencia se encuentra debidamente ejecutoriada me permito aportar con el presente escrito LIQUIDACIÓN DE CRÉDITOS de las obligaciones ejecutadas.

Atentamente,

AXEL DARÍO HERRERA GUTIÉRREZ  
C.C. 98.556.298 Envigado  
T.P. 110.084 del C. S. de la J.  
HERRERA ROMERO ABOGADOS-  
Cra. 80 A Nro. 32 EE 72 Oficina 804 Ed. Ofix 33 Medellín  
Tel. 300 912 1509.

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Medellín, agosto 22 de 2022

Señor  
JUEZ 04 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS  
PROVIENE DEL JUZGADO 15 CIVIL DEL CIRCUITO DE ORALIDAD  
Medellín - Antioquia  
E. S. D.

Ref: Rdo: 15-2021-00285-00  
Dte: SCOTIABANK COLPATRIA S.A.  
Ddo: JOHN JAIME CARDONA ZULUAGA

ASUNTO: APORTA LIQUIDACIÓN DE CRÉDITOS

Respetado Doctor:

Como apoderado de la parte demandante en el proceso de la referencia, y habida cuenta de que la sentencia se encuentra debidamente ejecutoriada me permito aportar con el presente escrito LIQUIDACIÓN DE CRÉDITOS de las obligaciones ejecutadas.

Del señor Juez, atentamente,



AXEL DARÍO HERRERA GUTIÉRREZ  
C.C. 98.556.261 Envigado.  
T.P. 110.084 C. S. de la J.

*JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN*  
**Rdo. 15-2021-00285 LIQUIDACION DEL CREDITO-OBL-4995032010**

CAPITAL \$59.142.959,83

VT. DE PLAZO ó SANC 20º \$6.138.864,80

Tasa anual pactada o pedida en el **maxima legal**

Tasa mensual pactada o pedida en el **0,00%**

| TASA EF         | VIGENCIA INT.MOR. D |           |   | TASA     |      | LIQ. CREDITO  | V A L O R     | A B O N O S | S A L D O     | S A L D O     |
|-----------------|---------------------|-----------|---|----------|------|---------------|---------------|-------------|---------------|---------------|
| B/RIO.CTE       | DESDE               | HASTA     | M | APLICADA | Dias | VALOR CAPITAL | INTERESES     |             | INTERESES     | ADEUDADO      |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 59.142.959,83 | 0,00          |             | 6.138.864,80  | 65.281.824,63 |
| 17,18%          | 9-jul-21            | 31-jul-21 |   | 1,9291%  | 22   | 59.142.959,83 | 836.669,39    |             | 6.975.534,19  | 66.118.494,02 |
| 17,24%          | 1-ago-21            | 31-ago-21 |   | 1,9352%  | 30   | 59.142.959,83 | 1.144.506,51  |             | 8.120.040,69  | 67.263.000,52 |
| 17,19%          | 1-sep-21            | 30-sep-21 |   | 1,9301%  | 30   | 59.142.959,83 | 1.141.511,91  |             | 9.261.552,61  | 68.404.512,44 |
| 17,08%          | 1-oct-21            | 31-oct-21 |   | 1,9189%  | 30   | 59.142.959,83 | 1.134.918,04  |             | 10.396.470,65 | 69.539.430,48 |
| 17,27%          | 1-nov-21            | 30-nov-21 |   | 1,9382%  | 30   | 59.142.959,83 | 1.146.302,48  |             | 11.542.773,13 | 70.685.732,96 |
| 17,46%          | 1-dic-21            | 31-dic-21 |   | 1,9574%  | 30   | 59.142.959,83 | 1.157.663,32  |             | 12.700.436,45 | 71.843.396,28 |
| 17,66%          | 1-ene-22            | 31-ene-22 |   | 1,9776%  | 30   | 59.142.959,83 | 1.169.596,72  |             | 13.870.033,16 | 73.012.992,99 |
| 18,30%          | 1-feb-22            | 28-feb-22 |   | 2,0418%  | 30   | 59.142.959,83 | 1.207.610,01  |             | 15.077.643,17 | 74.220.603,00 |
| 18,47%          | 1-mar-22            | 31-mar-22 |   | 2,0588%  | 30   | 59.142.959,83 | 1.217.663,17  |             | 16.295.306,34 | 75.438.266,17 |
| 19,05%          | 1-abr-22            | 30-abr-22 |   | 2,1166%  | 30   | 59.142.959,83 | 1.251.824,24  |             | 17.547.130,59 | 76.690.090,42 |
| 19,71%          | 1-may-22            | 31-may-22 |   | 2,1819%  | 30   | 59.142.959,83 | 1.290.440,40  |             | 18.837.570,99 | 77.980.530,82 |
| 20,40%          | 1-jun-22            | 30-jun-22 |   | 2,2497%  | 30   | 59.142.959,83 | 1.330.523,70  |             | 20.168.094,69 | 79.311.054,52 |
| 21,28%          | 1-jul-22            | 30-jul-22 |   | 2,3354%  | 30   | 59.142.959,83 | 1.381.224,05  |             | 21.549.318,74 | 80.692.278,57 |
| 22,21%          | 1-ago-22            | 19-ago-22 |   | 2,4251%  | 19   | 59.142.959,83 | 908.391,37    |             | 22.457.710,11 | 81.600.669,94 |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 59.142.959,83 | 0,00          |             | 22.457.710,11 | 81.600.669,94 |
| S U B T O T A L |                     |           |   |          |      |               | 16.318.845,31 | 0,00        | 22.457.710,11 | 81.600.669,94 |

|                          |    |               |
|--------------------------|----|---------------|
| TOTAL INTERESES          | \$ | 22.457.710,11 |
| CAPITAL                  | \$ | 59.142.959,83 |
| TOTAL: INTERESES+CAPITAL | \$ | 81.600.669,94 |

*JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN*  
**Rdo. 15-2021-00285 LIQUIDACION DEL CREDITO-OBL-507410088952**

CAPITAL \$29.760.528,71

VT. DE PLAZO ó SANC 20º \$5.896.618,98

Tasa anual pactada o pedida en el **maxima legal**

Tasa mensual pactada o pedida en el **0,00%**

| TASA EF         | VIGENCIA INT.MOR. D |           |   | TASA     |      | LIQ. CREDITO  | V A L O R    | A B O N O S | S A L D O     | S A L D O     |
|-----------------|---------------------|-----------|---|----------|------|---------------|--------------|-------------|---------------|---------------|
| B/RIO.CTE       | DESDE               | HASTA     | M | APLICADA | Dias | VALOR CAPITAL | INTERESES    |             | INTERESES     | ADEUDADO      |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 29.760.528,71 | 0,00         |             | 5.896.618,98  | 35.657.147,69 |
| 17,18%          | 9-jul-21            | 31-jul-21 |   | 1,9291%  | 22   | 29.760.528,71 | 421.009,08   |             | 6.317.628,06  | 36.078.156,77 |
| 17,24%          | 1-ago-21            | 31-ago-21 |   | 1,9352%  | 30   | 29.760.528,71 | 575.911,64   |             | 6.893.539,70  | 36.654.068,41 |
| 17,19%          | 1-sep-21            | 30-sep-21 |   | 1,9301%  | 30   | 29.760.528,71 | 574.404,77   |             | 7.467.944,47  | 37.228.473,18 |
| 17,08%          | 1-oct-21            | 31-oct-21 |   | 1,9189%  | 30   | 29.760.528,71 | 571.086,75   |             | 8.039.031,22  | 37.799.559,93 |
| 17,27%          | 1-nov-21            | 30-nov-21 |   | 1,9382%  | 30   | 29.760.528,71 | 576.815,36   |             | 8.615.846,58  | 38.376.375,29 |
| 17,46%          | 1-dic-21            | 31-dic-21 |   | 1,9574%  | 30   | 29.760.528,71 | 582.532,10   |             | 9.198.378,68  | 38.958.907,39 |
| 17,66%          | 1-ene-22            | 31-ene-22 |   | 1,9776%  | 30   | 29.760.528,71 | 588.536,94   |             | 9.786.915,62  | 39.547.444,33 |
| 18,30%          | 1-feb-22            | 28-feb-22 |   | 2,0418%  | 30   | 29.760.528,71 | 607.665,10   |             | 10.394.580,72 | 40.155.109,43 |
| 18,47%          | 1-mar-22            | 31-mar-22 |   | 2,0588%  | 30   | 29.760.528,71 | 612.723,81   |             | 11.007.304,53 | 40.767.833,24 |
| 19,05%          | 1-abr-22            | 30-abr-22 |   | 2,1166%  | 30   | 29.760.528,71 | 629.913,54   |             | 11.637.218,07 | 41.397.746,78 |
| 19,71%          | 1-may-22            | 31-may-22 |   | 2,1819%  | 30   | 29.760.528,71 | 649.345,05   |             | 12.286.563,13 | 42.047.091,84 |
| 20,40%          | 1-jun-22            | 30-jun-22 |   | 2,2497%  | 30   | 29.760.528,71 | 669.514,83   |             | 12.956.077,96 | 42.716.606,67 |
| 21,28%          | 1-jul-22            | 30-jul-22 |   | 2,3354%  | 30   | 29.760.528,71 | 695.027,07   |             | 13.651.105,03 | 43.411.633,74 |
| 22,21%          | 1-ago-22            | 19-ago-22 |   | 2,4251%  | 19   | 29.760.528,71 | 457.099,33   |             | 14.108.204,36 | 43.868.733,07 |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 29.760.528,71 | 0,00         |             | 14.108.204,36 | 43.868.733,07 |
| S U B T O T A L |                     |           |   |          |      |               | 8.211.585,38 | 0,00        | 14.108.204,36 | 43.868.733,07 |

|                          |    |               |
|--------------------------|----|---------------|
| TOTAL INTERESES          | \$ | 14.108.204,36 |
| CAPITAL                  | \$ | 29.760.528,71 |
| TOTAL: INTERESES+CAPITAL | \$ | 43.868.733,07 |

*JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN*  
**Rdo. 15-2021-00285 LIQUIDACION DEL CREDITO-OBL4117592562934263**

CAPITAL \$11.472.541,00

VT. DE PLAZO ó SANC 20º \$1.168.919,00

Tasa anual pactada o pedida en el **maxima legal**

Tasa mensual pactada o pedida en el **0,00%**

| TASA EF         | VIGENCIA INT.MOR. D |           |   | TASA     |      | LIQ. CREDITO  | V A L O R    | A B O N O S | S A L D O    | S A L D O     |
|-----------------|---------------------|-----------|---|----------|------|---------------|--------------|-------------|--------------|---------------|
| B/RIO.CTE       | DESDE               | HASTA     | M | APLICADA | Dias | VALOR CAPITAL | INTERESES    |             | INTERESES    | ADEUDADO      |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 11.472.541,00 | 0,00         |             | 1.168.919,00 | 12.641.460,00 |
| 17,18%          | 9-jul-21            | 31-jul-21 |   | 1,9291%  | 22   | 11.472.541,00 | 162.296,98   |             | 1.331.215,98 | 12.803.756,98 |
| 17,24%          | 1-ago-21            | 31-ago-21 |   | 1,9352%  | 30   | 11.472.541,00 | 222.011,17   |             | 1.553.227,15 | 13.025.768,15 |
| 17,19%          | 1-sep-21            | 30-sep-21 |   | 1,9301%  | 30   | 11.472.541,00 | 221.430,28   |             | 1.774.657,43 | 13.247.198,43 |
| 17,08%          | 1-oct-21            | 31-oct-21 |   | 1,9189%  | 30   | 11.472.541,00 | 220.151,20   |             | 1.994.808,64 | 13.467.349,64 |
| 17,27%          | 1-nov-21            | 30-nov-21 |   | 1,9382%  | 30   | 11.472.541,00 | 222.359,55   |             | 2.217.168,19 | 13.689.709,19 |
| 17,46%          | 1-dic-21            | 31-dic-21 |   | 1,9574%  | 30   | 11.472.541,00 | 224.563,33   |             | 2.441.731,52 | 13.914.272,52 |
| 17,66%          | 1-ene-22            | 31-ene-22 |   | 1,9776%  | 30   | 11.472.541,00 | 226.878,17   |             | 2.668.609,69 | 14.141.150,69 |
| 18,30%          | 1-feb-22            | 28-feb-22 |   | 2,0418%  | 30   | 11.472.541,00 | 234.251,98   |             | 2.902.861,67 | 14.375.402,67 |
| 18,47%          | 1-mar-22            | 31-mar-22 |   | 2,0588%  | 30   | 11.472.541,00 | 236.202,09   |             | 3.139.063,75 | 14.611.604,75 |
| 19,05%          | 1-abr-22            | 30-abr-22 |   | 2,1166%  | 30   | 11.472.541,00 | 242.828,65   |             | 3.381.892,40 | 14.854.433,40 |
| 19,71%          | 1-may-22            | 31-may-22 |   | 2,1819%  | 30   | 11.472.541,00 | 250.319,40   |             | 3.632.211,80 | 15.104.752,80 |
| 20,40%          | 1-jun-22            | 30-jun-22 |   | 2,2497%  | 30   | 11.472.541,00 | 258.094,76   |             | 3.890.306,56 | 15.362.847,56 |
| 21,28%          | 1-jul-22            | 30-jul-22 |   | 2,3354%  | 30   | 11.472.541,00 | 267.929,60   |             | 4.158.236,16 | 15.630.777,16 |
| 22,21%          | 1-ago-22            | 19-ago-22 |   | 2,4251%  | 19   | 11.472.541,00 | 176.209,60   |             | 4.334.445,76 | 15.806.986,76 |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 11.472.541,00 | 0,00         |             | 4.334.445,76 | 15.806.986,76 |
| S U B T O T A L |                     |           |   |          |      |               | 3.165.526,76 | 0,00        | 4.334.445,76 | 15.806.986,76 |

|                          |    |               |
|--------------------------|----|---------------|
| TOTAL INTERESES          | \$ | 4.334.445,76  |
| CAPITAL                  | \$ | 11.472.541,00 |
| TOTAL: INTERESES+CAPITAL | \$ | 15.806.986,76 |

*JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN*  
**Rdo. 15-2021-00285 LIQUIDACION DEL CREDITO-OBL4593560018504686**

CAPITAL \$13.793.622,00

VT. DE PLAZO ó SANC 20º \$1.361.007,00

Tasa anual pactada o pedida en el **maxima legal**

Tasa mensual pactada o pedida en el **0,00%**

| TASA EF         | VIGENCIA INT.MOR. D |           |   | TASA     |      | LIQ. CREDITO  | V A L O R    | A B O N O S | S A L D O    | S A L D O     |
|-----------------|---------------------|-----------|---|----------|------|---------------|--------------|-------------|--------------|---------------|
| B/RIO.CTE       | DESDE               | HASTA     | M | APLICADA | Dias | VALOR CAPITAL | INTERESES    |             | INTERESES    | ADEUDADO      |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 13.793.622,00 | 0,00         |             | 1.361.007,00 | 15.154.629,00 |
| 17,18%          | 9-jul-21            | 31-jul-21 |   | 1,9291%  | 22   | 13.793.622,00 | 195.132,29   |             | 1.556.139,29 | 15.349.761,29 |
| 17,24%          | 1-ago-21            | 31-ago-21 |   | 1,9352%  | 30   | 13.793.622,00 | 266.927,63   |             | 1.823.066,92 | 15.616.688,92 |
| 17,19%          | 1-sep-21            | 30-sep-21 |   | 1,9301%  | 30   | 13.793.622,00 | 266.229,22   |             | 2.089.296,14 | 15.882.918,14 |
| 17,08%          | 1-oct-21            | 31-oct-21 |   | 1,9189%  | 30   | 13.793.622,00 | 264.691,36   |             | 2.353.987,50 | 16.147.609,50 |
| 17,27%          | 1-nov-21            | 30-nov-21 |   | 1,9382%  | 30   | 13.793.622,00 | 267.346,50   |             | 2.621.333,99 | 16.414.955,99 |
| 17,46%          | 1-dic-21            | 31-dic-21 |   | 1,9574%  | 30   | 13.793.622,00 | 269.996,13   |             | 2.891.330,12 | 16.684.952,12 |
| 17,66%          | 1-ene-22            | 31-ene-22 |   | 1,9776%  | 30   | 13.793.622,00 | 272.779,30   |             | 3.164.109,42 | 16.957.731,42 |
| 18,30%          | 1-feb-22            | 28-feb-22 |   | 2,0418%  | 30   | 13.793.622,00 | 281.644,95   |             | 3.445.754,37 | 17.239.376,37 |
| 18,47%          | 1-mar-22            | 31-mar-22 |   | 2,0588%  | 30   | 13.793.622,00 | 283.989,60   |             | 3.729.743,97 | 17.523.365,97 |
| 19,05%          | 1-abr-22            | 30-abr-22 |   | 2,1166%  | 30   | 13.793.622,00 | 291.956,82   |             | 4.021.700,79 | 17.815.322,79 |
| 19,71%          | 1-may-22            | 31-may-22 |   | 2,1819%  | 30   | 13.793.622,00 | 300.963,08   |             | 4.322.663,87 | 18.116.285,87 |
| 20,40%          | 1-jun-22            | 30-jun-22 |   | 2,2497%  | 30   | 13.793.622,00 | 310.311,51   |             | 4.632.975,37 | 18.426.597,37 |
| 21,28%          | 1-jul-22            | 30-jul-22 |   | 2,3354%  | 30   | 13.793.622,00 | 322.136,10   |             | 4.955.111,47 | 18.748.733,47 |
| 22,21%          | 1-ago-22            | 19-ago-22 |   | 2,4251%  | 19   | 13.793.622,00 | 211.859,66   |             | 5.166.971,13 | 18.960.593,13 |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 13.793.622,00 | 0,00         |             | 5.166.971,13 | 18.960.593,13 |
| S U B T O T A L |                     |           |   |          |      |               | 3.805.964,13 | 0,00        | 5.166.971,13 | 18.960.593,13 |

|                          |      |               |
|--------------------------|------|---------------|
| TOTAL INTERESES          | → \$ | 5.166.971,13  |
| CAPITAL                  | → \$ | 13.793.622,00 |
| TOTAL: INTERESES+CAPITAL | → \$ | 18.960.593,13 |

*JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN*  
**Rdo. 15-2021-00285 LIQUIDACION DEL CREDITO-OBL-5406900481668077**

CAPITAL \$8.617.546,00

VT. DE PLAZO ó SANC 20º \$8.617.546,00

Tasa anual pactada o pedida en el **maxima legal**

Tasa mensual pactada o pedida en el **0,00%**

| TASA EF         | VIGENCIA INT.MOR. D |           |   | TASA     |      | LIQ. CREDITO  | V A L O R    | A B O N O S | S A L D O     | S A L D O     |
|-----------------|---------------------|-----------|---|----------|------|---------------|--------------|-------------|---------------|---------------|
| B/RIO.CTE       | DESDE               | HASTA     | M | APLICADA | Dias | VALOR CAPITAL | INTERESES    |             | INTERESES     | ADEUDADO      |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 8.617.546,00  | 0,00         |             | 8.617.546,00  | 17.235.092,00 |
| 17,18%          | 9-jul-21            | 31-jul-21 |   | 1,9291%  | 22   | 8.617.546,00  | 121.908,63   |             | 8.739.454,63  | 17.357.000,63 |
| 17,24%          | 1-ago-21            | 31-ago-21 |   | 1,9352%  | 30   | 8.617.546,00  | 166.762,66   |             | 8.906.217,29  | 17.523.763,29 |
| 17,19%          | 1-sep-21            | 30-sep-21 |   | 1,9301%  | 30   | 8.617.546,00  | 166.326,33   |             | 9.072.543,62  | 17.690.089,62 |
| 17,08%          | 1-oct-21            | 31-oct-21 |   | 1,9189%  | 30   | 8.617.546,00  | 165.365,56   |             | 9.237.909,17  | 17.855.455,17 |
| 17,27%          | 1-nov-21            | 30-nov-21 |   | 1,9382%  | 30   | 8.617.546,00  | 167.024,35   |             | 9.404.933,52  | 18.022.479,52 |
| 17,46%          | 1-dic-21            | 31-dic-21 |   | 1,9574%  | 30   | 8.617.546,00  | 168.679,70   |             | 9.573.613,23  | 18.191.159,23 |
| 17,66%          | 1-ene-22            | 31-ene-22 |   | 1,9776%  | 30   | 8.617.546,00  | 170.418,48   |             | 9.744.031,71  | 18.361.577,71 |
| 18,30%          | 1-feb-22            | 28-feb-22 |   | 2,0418%  | 30   | 8.617.546,00  | 175.957,29   |             | 9.919.989,00  | 18.537.535,00 |
| 18,47%          | 1-mar-22            | 31-mar-22 |   | 2,0588%  | 30   | 8.617.546,00  | 177.422,10   |             | 10.097.411,10 | 18.714.957,10 |
| 19,05%          | 1-abr-22            | 30-abr-22 |   | 2,1166%  | 30   | 8.617.546,00  | 182.399,61   |             | 10.279.810,71 | 18.897.356,71 |
| 19,71%          | 1-may-22            | 31-may-22 |   | 2,1819%  | 30   | 8.617.546,00  | 188.026,26   |             | 10.467.836,97 | 19.085.382,97 |
| 20,40%          | 1-jun-22            | 30-jun-22 |   | 2,2497%  | 30   | 8.617.546,00  | 193.866,68   |             | 10.661.703,65 | 19.279.249,65 |
| 21,28%          | 1-jul-22            | 30-jul-22 |   | 2,3354%  | 30   | 8.617.546,00  | 201.254,08   |             | 10.862.957,73 | 19.480.503,73 |
| 22,21%          | 1-ago-22            | 19-ago-22 |   | 2,4251%  | 19   | 8.617.546,00  | 132.359,02   |             | 10.995.316,75 | 19.612.862,75 |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 8.617.546,00  | 0,00         |             | 10.995.316,75 | 19.612.862,75 |
| S U B T O T A L |                     |           |   |          |      |               | 2.377.770,75 | 0,00        | 10.995.316,75 | 19.612.862,75 |

|                          |      |               |
|--------------------------|------|---------------|
| TOTAL INTERESES          | → \$ | 10.995.316,75 |
| CAPITAL                  | → \$ | 8.617.546,00  |
| TOTAL: INTERESES+CAPITAL | → \$ | 19.612.862,75 |