



**RAMA JUDICIAL DEL PODER PÚBLICO**  
**OFICINA DE EJECUCIÓN DE LOS JUZGADOS CIVILES MUNICIPALES DE CARTAGENA**  
**FIJACION EN LISTA**  
**TERCERO DE EJECUCIÓN CIVIL MUNICIPAL**

| <b>PROCESO</b>   | <b>RADICACION</b>        | <b>DEMANDANTE</b>                          | <b>DEMANDADO</b>                                   | <b>No. Fl.</b>   |
|------------------|--------------------------|--|--|------------------|
| <i>EJECUTIVO</i> | <i>006-2013-00812-00</i> | <i>COOPERATIVA A SU SERVICIO<br/>COOAS</i> | <i>OSWALDO GUERRERO CUADRADO<br/>Y OTRO</i>        | <i>49-52 C.E</i> |
| <i>EJECUTIVO</i> | <i>005-2014-00287-00</i> | <i>SERVIPIEDRA</i>                         | <i>ANA BUSTILLO Y OTROS</i>                        | <i>12-13 C.E</i> |
| <i>EJECUTIVO</i> | <i>010-2014-00290-00</i> | <i>SERVIPIEDRA</i>                         | <i>EDINSON MONTES Y OTROS</i>                      | <i>21-22 C.E</i> |
| <i>EJECUTIVO</i> | <i>006-2014-00294-00</i> | <i>SERVIPIEDRA</i>                         | <i>LOURDES PERTUZ Y OTROS</i>                      | <i>12-13 C.E</i> |
| <i>EJECUTIVO</i> | <i>007-2014-00569-00</i> | <i>BANCOLOMBIA S.A</i>                     | <i>CESAR EDUARDO BENAVIDES<br/>MARTELO</i>         | <i>32-34 C.E</i> |
| <i>EJECUTIVO</i> | <i>003-2013-00973-00</i> | <i>COOAS</i>                               | <i>MARIA NAVARRO HERNANDEZ Y<br/>OTRO</i>          | <i>66-68 C.E</i> |
| <i>EJECUTIVO</i> | <i>004-2019-00174-00</i> | <i>BANCO BBVA COLOMBIA</i>                 | <i>MARIA DEL PILAR GONZALEZ DEL<br/>RIO Y OTRO</i> | <i>02-03 C.E</i> |
| <i>EJECUTIVO</i> | <i>015-2017-00310-00</i> | <i>BANCOLOMBIA S.A</i>                     | <i>A O P PALIMENTOS CARTAGENA<br/>SAS Y OTRO</i>   | <i>07-08 C.E</i> |
| <i>EJECUTIVO</i> | <i>013-2016-00525-00</i> | <i>INVERSIONES ESPAR S.A.S</i>             | <i>NICOLAS VELEZ VERGARA</i>                       | <i>21-27 C.E</i> |
| <i>EJECUTIVO</i> | <i>006-2012-00176-00</i> | <i>ARAUJO Y SEGOVIA S.A</i>                | <i>RENZO GIRADO CABARCAS Y OTRO</i>                | <i>19-33 C.E</i> |

Queda en traslado a las partes la liquidación del crédito presentada, por el término de tres (3) días, dentro del cual podrán formular objeción es relativas al estado de la cuenta, de conformidad con lo establecido en el Art. 446 C.G. P

**FECHA DE FIJACIÓN:** 10 DE SEPTIEMBRE DE 2021, HORA 8:00 A.M

**FECHA DE DESFIJACIÓN:** 10 DE SEPTIEMBRE DE 2021, HORA 5:00 PM

**EL TRASLADO INICIA:** 13 DE SEPTIEMBRE DE 2021, HORA 8:00 A.M

**EL TRASLADO VENCE:** 15 DE SEPTIEMBRE 2021, HORA 5:00 PM

**ANA AYOLA CABRALES**  
**Secretaria**

" De conformidad al Decreto 806 del 4 de junio del 2020, articulo 9, NO será necesario firmar los traslados que se surtan por fuera de audiencia"

ERICK SIERRA

103-100 49

13001-40-03-006-2013-00812-00 LIQUIDACIÓN ADICIONAL DEL CRÉDITO

Dr. CARLOS ENRIQUE BUSTILLO PEÑA - Abogado & Asesor Legal  
<abogado.bustillo@gmail.com>

Lun 6/09/2021 1:01 PM

Para: Centro Servicio Ejecucion Civil Municipal - Bolivar - Cartagena <cserejcmcgena@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (757 KB)

LIQUIDACIÓN ADICIONAL.pdf

Señores:

JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE CARTAGENA  
E. S. D.

ORIGEN: SEXTO CIVIL MUNICIPAL

RAD. REF.: 13001-40-03-006-2013-00812-00

EJECUTIVO SINGULAR  
DTE.: COOPERATIVA A SU SERVICIO COOAS  
DDOS: OSWALDO GUERRERO CUADRADO, MANUEL  
AGAMEZ DIAZ Y PEDRO CASTELLÓN JULIO.

Señor

**CARLOS ENRIQUE BUSTILLO PEÑA**, identificado como aparece al pie de mi firma, en calidad de apoderado judicial de la parte ejecutante de conformidad con memorial poder (virtual) de fecha agosto 11 de la anualidad, con mi acostumbrado respeto, me permito **aportar la liquidación adicional del crédito**.

Sírvase atender la presente solicitud.

Atentamente,

Señor

RAM

de st

de st

de st

*Dr. Carlos E. Bustillo Peña*

Abogado - Universidad Libre Cartagena  
TP. 216.956 C. S. de la Judicatura  
Abogado.bustillo@gmail.com  
Cel. 3105226915 - 3507273267

*Recibi  
Andrés Houh  
06-09-2021*

Atent

Señor

RAM

de st

de st

de st

----- Datos / Abogado -----

*F.4*

Señores:  
JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE CARTAGENA  
E. S. D.

ORIGEN: SEXTO CIVIL MUNICIPAL

RAD. REF.: 13001-40-03-006-2013-00812-00

EJECUTIVO SINGULAR  
DTE.: COOPERATIVA A SU SERVICIO COOAS  
DDOS: OSWALDO GUERRERO CUADRADO,  
MANUEL AGAMEZ DIAZ Y PEDRO CASTELLÓN  
JULIO.

CARLOS ENRIQUE BUSTILLO PEÑA, identificado como aparece al pie de mi firma, en calidad de apoderado judicial de la parte ejecutante de conformidad con memorial poder (virtual) de fecha agosto 11 de la anualidad, con mi acostumbrado respeto, me permito aportar la liquidación adicional del crédito dentro del asunto de la referencia siendo la misma del siguiente valor:

LETRA N°10414 DE FECHA DICIEMBRE 03 DE 2012

|                  |       |      |     |                |        |
|------------------|-------|------|-----|----------------|--------|
| \$ 11.230.800,00 | 28,65 | /360 | *30 | \$ 268.135,35  | dic-19 |
| \$ 11.230.800,00 | 28,37 | /360 | *30 | \$ 265.514,83  | ene-20 |
| \$ 11.230.800,00 | 28,37 | /360 | *30 | \$ 265.514,83  | feb-20 |
| \$ 11.230.800,00 | 28,43 | /360 | *30 | \$ 266.076,37  | mar-20 |
| \$ 11.230.800,00 | 28,04 | /360 | *30 | \$ 262.426,36  | abr-20 |
| \$ 11.230.800,00 | 27,29 | /360 | *30 | \$ 255.407,11  | may-20 |
| \$ 11.230.800,00 | 27,18 | /360 | *30 | \$ 254.377,62  | jun-20 |
| \$ 11.230.800,00 | 27,18 | /360 | *30 | \$ 254.377,62  | jul-20 |
| \$ 11.230.800,00 | 27,44 | /360 | *30 | \$ 256.810,96  | ago-20 |
| \$ 11.230.800,00 | 27,53 | /360 | *30 | \$ 257.653,27  | sep-20 |
| \$ 11.230.800,00 | 27,53 | /360 | *30 | \$ 254.003,26  | oct-20 |
| \$ 11.230.800,00 | 27,14 | /360 | *30 | \$ 250.446,84  | nov-20 |
| \$ 11.230.800,00 | 26,76 | /360 | *30 | \$ 245.112,21  | dic-20 |
| \$ 11.230.800,00 | 26,19 | /360 | *30 | \$ 243.146,82  | ene-21 |
| \$ 11.230.800,00 | 25,98 | /360 | *30 | \$ 246.235,29  | feb-21 |
| \$ 11.230.800,00 | 26,31 | /360 | *30 | \$ 244.457,08  | mar-21 |
| \$ 11.230.800,00 | 26,12 | /360 | *30 | \$ 243.053,23  | abr-21 |
| \$ 11.230.800,00 | 25,97 | /360 | *30 | \$ 241.742,97  | may-21 |
| \$ 11.230.800,00 | 25,83 | /360 | *30 | \$ 241.649,38  | jun-21 |
| \$ 11.230.800,00 | 25,82 | /360 | *30 | \$ 241.181,43  | jul-21 |
| \$ 11.230.800,00 | 25,77 | /360 | *30 | \$ 242.023,74  | ago-21 |
| \$ 11.230.800,00 | 25,86 | /360 | *30 | \$ 241.368,61  | sep-21 |
| \$ 11.230.800,00 | 25,79 | /360 | *30 | \$ 241.368,61  | sep-21 |
|                  |       |      |     | \$5.540.715,18 |        |

INTERESES CORRIDOS DICIEMBRE 2019 A SEPTIEMBRE DE 2021.....\$5.540.715,18

Abogado.bustillo@gmail.com - Cel & WhatsApp. 310-5226915 / 350-7273267  
Centro, Avenida Venezuela Edificio Méndez N° 10-22, Oficina 301  
FaceWeb: https://fb.me/Dr.Carlos.Bustillo.Pena  
Instagram: @oficina\_de\_abogados\_ctg  
Cartagena de Indias - Col.

OFICINA DE APOYO  
JUZGADOS EJECUCIÓN CIVIL MUNICIPAL  
TRASLADO (Art. 110 CGP)  
FECHA DE ACOGIDA 10 MES 09 AÑO 2021  
FECHA DE 13 MES 09 AÑO 2021  
FECHA DE 15 MES 09 AÑO 2021

Liquidacion adicional del credito en el Rad. 287 - 2014 Origen 5cm

Edgar Ulloque <edgar6315@hotmail.com>

Lun 6/09/2021 1:35 PM

Para: Centro Servicio Ejecucion Civil Municipal - Bolivar - Cartagena <cserejcmgena@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (157 KB)

ana2.pdf;

*Jo3-03 12*

Buena Tarde.

**EDGAR IVAN ULLOQUE SUÁREZ.**  
**ABOGADO.**

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*Recibi  
Andrila Mols  
06-09-2021*

//outlook.office.com/mail/inbox/id/AAQkADk3NzYyMzBhLTAY2ItNDViMS1iY2ZjLThiYTJmZGZmYTUyMwAQABr4jeqKW3RAh4rITVFvY



Liquidacion adicional del credito en el 0290 - 2014 Origen 10cm

Edgar Ulloque <edgar6315@hotmail.com>

Lun 6/09/2021 2:34 PM

Para: Centro Servicio Ejecucion Civil Municipal - Bolivar - Cartagena <cserejcmcgena@cendoj.ramajudicial.gov.co>

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1 archivos adjuntos (157 KB)

edi2.pdf

**EDGAR IVAN ULLOQUE SUÁREZ,**  
**ABOGADO.**

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*Recibi  
Andriela Mora  
06-09-2021*

*T.2*

Edga

103-104 12

Liquidacion adicional del credito en el Rad. 0294 - 2014 Origen 6cm

Edgar Ulloque <edgar6315@hotmail.com>

Lun 6/09/2021 1:56 PM

Para: Centro Servicio Ejecucion Civil Municipal - Bolívar - Cartagena <cserejcmcgena@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (157 KB)

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Buena tarde

**EDGAR IVAN ULLOQUE SUÁREZ.  
ABOGADO.**

Edg.

Lun 6

Para:

1 a

100%

Recibido  
Auditor Monts  
06-09-2021

mail/inbox/id/AAQKADk3NzYyMzBhLTAyY2ItNDViMS1iY2ZjLThtYTJmZGZmYTUyMwAQAEEndu8rA8aRLjYdt

Doctor (a):  
Juez 3° Ejecución Civil Municipal de Cartagena.  
E. S. D.

Ref: Proceso Ejecutivo de **SERVIPIEDRA vs. LOURDES PERTUZ y OTROS.**

Rad. 0294/14. Origen 6cm.

**EDGAR ULLOQUE SUAREZ**, mayor de edad, domiciliado en la ciudad de Cartagena, identificado como aparece al pie de mi correspondiente firma, actuando en mi condición de apoderado judicial, dentro del proceso de la referencia, por medio del presente escrito, muy respetuosamente presento a Usted, liquidación adicional del Crédito:

Capital de \$ 8.940.000.00 al 1.8% del 12 de Diciembre del 2.016 al 12 de Agosto del 2.021. (56 meses) = \$ 9.011.520

De Usted, Atentamente,

*Eus.*

**EDGAR IVAN ULLOQUE SUAREZ.**  
C.C. No. 19.767.338 de Mompox  
T. P. No. 132.261 del C. S. de la J.

OFICINA DE APOYO  
ABOGADOS EJECUCIÓN CIVIL MUNICIPAL  
TRASLADO (Art. 110 CGP)  
RECIBIDA EN LA OFICINA DE APOYO  
A LAS 13:09 DEL MES DE AGOSTO DEL AÑO 2021  
RECIBIDA EN LA OFICINA DE APOYO  
A LAS 15:09 DEL MES DE AGOSTO DEL AÑO 2021

LIQUIDACION CREDITO ACTUALIZADA-- CESAR EDUARDO BENAVIDES MARTELO.-

Rad: 13001- 40 - 03- 007- 2014- 00569 - 00

abogadabancol@velezbenedetti.com <abogadabancol@velezbenedetti.com>

Lun 6/09/2021 3:19 PM

Para: Centro Servicio Ejecucion Civil Municipal - Bolivar - Cartagena <cserejcmcgna@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (265 KB)

LIQUIDACION DEL CREDITO ACTUALIZADA cesar benavides.pdf;

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LIQL

Rad

JUEZ TERCERO EJECUCION CIVIL MUNICIPAL DE CARTAGENA

JUEZ DIESEISES CIVIL MUNICIPAL DE CARTAGENA

JUEZ TERCERO CIVIL MUNICIPAL DE MINIMA CUANTIA DE DESCOGESTION DE CARTAGENA

REF: PROCESO EJECUTIVO SINGULAR DE BANCOLOMBIA S.A CONTRA CESAR EDUARDO BENAVIDES MARTELO.-

Rad: 13001- 40 - 03- 007- 2014- 00569 - 00

APODERADO: ERNESTO VELEZ BENEDETTI

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Andwila Mouth  
06-09-2021  
F. 3

06 SEPTIEMBRE DE 2021

Señor

JUEZ TERCERO EJECUCION CIVIL MUNICIPAL DE CARTAGENA

JUEZ DIESESIS CIVIL MUNICIPAL DE CARTAGENA

JUEZ TERCERO CIVIL MUNICIPAL DE MINIMA CUANTIA DE DESCOGESTION DE  
CARTAGENA

E.

S.

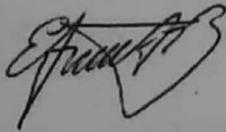
D.

REF: PROCESO EJECUTIVO SINGULAR DE BANCOLOMBIA S.A CONTRA CESAR  
EDUARDO BENAVIDES MARTELO.-

Rad: 13001- 40 – 03 - 007- 2014- 00569 - 00

ERNESTO CARLOS VELEZ BENEDETTI, varón, mayor de edad con domicilio y  
residencia en esta ciudad de Cartagena, Abogado titulado, identificado con la  
C.C.No.79.947.585 de Bogotá y Tarjeta Profesional No.117.726 del Consejo Superior  
de la Judicatura, actuando en calidad de apoderado de la parte demandante por  
medio del presente escrito acudo a usted respetuosamente, con el fin de  
**APORTAR LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA.**

Del Señor Juez, Atentamente,



**ERNESTO CARLOS VÉLEZ BENEDETTI**  
CC No. 79.947.585 de Bogota  
T.P No. 117.726 del C.S de la J

**CREDITO**  
No.

860085765

TITULAR:

**CESAR EDUARDO  
BENAVIDES MARTELO**

FECHA LIQUIDACION:

6/09/2021

**CAPITAL**

CAPITAL EN PESOS

8.330.045

INTERES CTE

2.949.697

**INTERESES**

FECHA INICIACION MORA

27/10/2013

FECHA DE LIQUIDACION

6/09/2021

DIAS EN  
MORA

2.871

TASA DE INTERES

28%

INTERESES

**\$18.600.990,49**

SEGUROS

**TOTAL LIQUIDACION**

**\$29.880.732,49**


 OFICINA DE APOYO  
 JUZGADOS EJECUCION CIVIL MUNICIPAL  
 TRASLADO (ART. 110 CGP)  
 FECHA DE EMISION: 10 MES 09 AÑO 2021  
 FECHA DE RECEPCION: 13 MES 09 AÑO 2021  
 FECHA DE LIQUIDACION: 15 MES 09 AÑO 2021

13001-40-03-003-2013-00973-00 LIQUIDACIÓN ADICIONAL DEL CRÉDITO

Dr. CARLOS ENRIQUE BUSTILLO PEÑA - Abogado & Asesor Legal  
<abogado.bustillo@gmail.com>

Lun 6/09/2021 4:32 PM

Para: Centro Servicio Ejecucion Civil Municipal - Bolivar - Cartagena <cserejcmcgena@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (809 KB)

LIQUIDACIÓN ADICIONAL DEL CREDITO .pdf;

Señores:

JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE CARTAGENA

E. S. D.

ORIGEN: TERCERO CIVIL MUNICIPAL

RAD. REF.: 13001-40-03-003-2013-00973-00

EJECUTIVO SINGULAR

DTE.: COOPERATIVA A SU SERVICIO COOAS

DDOS: MARIA NAVARRO HERNANDEZ Y GLENIA

LIGARDO CARREAZO.

**CARLOS ENRIQUE BUSTILLO PEÑA**, identificado como aparece al pie de mi firma, en calidad de apoderado judicial de la parte ejecutante, con mi acostumbrado respeto, me permito **aportar la liquidación adicional del crédito**.

Sírvase atender la presente solicitud.

Atentamente,

*Dr. Carlos E. Bustillo Peña*

Abogado - Universidad Libre Cartagena

TP. 216.956 C. S. de la Judicatura

Abogado.bustillo@gmail.com

Cel. 3105226915 - 3507273267

----- Datos / Abogado -----

*Andriloiz Montes*

*06-09-21*

# Dr. Carlos Enrique Bustillo Peña

ABOGADO - UNIVERSIDAD LIBRE DE COLOMBIA

Señores:

JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE CARTAGENA

E. S. D.

ORIGEN: TERCERO CIVIL MUNICIPAL

RAD. REF.: 13001-40-03-003-2013-00973-00

EJECUTIVO SINGULAR

DTE.: COOPERATIVA A SU SERVICIO COOAS

DDOS: MARIA NAVARRO HERNANDEZ Y  
GLENIA LIGARDO CARREAZO.

**CARLOS ENRIQUE BUSTILLO PEÑA**, identificado como aparece al pie de mi firma, en calidad de apoderado judicial de la parte ejecutante, con mi acostumbrado respeto, me permito **aportar la liquidación adicional del crédito** dentro del asunto de la referencia siendo la misma del siguiente valor:

LETRA N°8041 DE FECHA MARZO 31 DE 2011

|                 |       |      |     |              |        |
|-----------------|-------|------|-----|--------------|--------|
| \$ 3.529.800,00 | 30,42 | /360 | *30 | \$ 89.480,43 | jun-18 |
| \$ 3.529.800,00 | 30,05 | /360 | *30 | \$ 88.392,08 | jul-18 |
| \$ 3.529.800,00 | 29,91 | /360 | *30 | \$ 87.980,27 | ago-18 |
| \$ 3.529.800,00 | 29,72 | /360 | *30 | \$ 87.421,38 | sep-18 |
| \$ 3.529.800,00 | 29,45 | /360 | *30 | \$ 86.627,18 | oct-18 |
| \$ 3.529.800,00 | 29,24 | /360 | *30 | \$ 86.009,46 | nov-18 |
| \$ 3.529.800,00 | 29,10 | /360 | *30 | \$ 85.597,65 | dic-18 |
| \$ 3.529.800,00 | 28,74 | /360 | *30 | \$ 84.538,71 | ene-19 |
| \$ 3.529.800,00 | 28,74 | /360 | *28 | \$ 84.538,71 | feb-19 |
| \$ 3.529.800,00 | 28,74 | /360 | *30 | \$ 84.538,71 | mar-19 |
| \$ 3.529.800,00 | 28,98 | /360 | *30 | \$ 85.244,67 | abr-19 |
| \$ 3.529.800,00 | 29,01 | /360 | *30 | \$ 85.332,92 | may-19 |
| \$ 3.529.800,00 | 28,98 | /360 | *30 | \$ 85.244,67 | jun-19 |
| \$ 3.529.800,00 | 28,92 | /360 | *30 | \$ 85.068,18 | jul-19 |
| \$ 3.529.800,00 | 28,98 | /360 | *30 | \$ 85.244,67 | ago-19 |
| \$ 3.529.800,00 | 28,98 | /360 | *30 | \$ 85.244,67 | sep-19 |
| \$ 3.529.800,00 | 28,65 | /360 | *30 | \$ 84.273,98 | oct-19 |
| \$ 3.529.800,00 | 28,65 | /360 | *30 | \$ 84.273,98 | nov-19 |
| \$ 3.529.800,00 | 28,65 | /360 | *30 | \$ 84.273,98 | dic-19 |
| \$ 3.529.800,00 | 28,37 | /360 | *30 | \$ 83.450,36 | ene-20 |
| \$ 3.529.800,00 | 28,37 | /360 | *30 | \$ 83.450,36 | feb-20 |
| \$ 3.529.800,00 | 28,43 | /360 | *30 | \$ 83.626,85 | mar-20 |
| \$ 3.529.800,00 | 28,04 | /360 | *30 | \$ 82.479,66 | abr-20 |
| \$ 3.529.800,00 | 27,29 | /360 | *30 | \$ 80.273,54 | may-20 |
| \$ 3.529.800,00 | 27,18 | /360 | *30 | \$ 79.949,97 | jun-20 |
| \$ 3.529.800,00 | 27,18 | /360 | *30 | \$ 79.949,97 | jul-20 |
| \$ 3.529.800,00 | 27,44 | /360 | *30 | \$ 80.714,76 | ago-20 |

Abogado.bustillo@Gmail.com - Cel & WhatsApp. 310-5226915 / 350-7273267

Centro, Avenida Venezuela Edificio Méndez N° 10-22, Oficina 301

FaceWeb: <https://fb.me/Dr.Carlos.Bustillo.Pena>

Instagram: @oficina\_de\_abogados\_ctg

Cartagena de Indias - Col.

# Dr. Carlos Enrique Bustillo Peña

ABOGADO - UNIVERSIDAD LIBRE DE COLOMBIA

|                 |       |      |     |              |        |
|-----------------|-------|------|-----|--------------|--------|
| \$ 3.529.800,00 | 27,53 | /360 | *30 | \$ 80.979,50 | sep-20 |
| \$ 3.529.800,00 | 27,14 | /360 | *30 | \$ 79.832,31 | oct-20 |
| \$ 3.529.800,00 | 26,76 | /360 | *30 | \$ 78.714,54 | nov-20 |
| \$ 3.529.800,00 | 26,19 | /360 | *30 | \$ 77.037,89 | dic-20 |
| \$ 3.529.800,00 | 25,98 | /360 | *30 | \$ 76.420,17 | ene-21 |
| \$ 3.529.800,00 | 26,31 | /360 | *30 | \$ 77.390,87 | feb-21 |
| \$ 3.529.800,00 | 26,12 | /360 | *30 | \$ 76.831,98 | mar-21 |
| \$ 3.529.800,00 | 25,97 | /360 | *30 | \$ 76.390,76 | abr-21 |
| \$ 3.529.800,00 | 25,83 | /360 | *30 | \$ 75.978,95 | may-21 |
| \$ 3.529.800,00 | 25,82 | /360 | *30 | \$ 75.949,53 | jun-21 |
| \$ 3.529.800,00 | 25,77 | /360 | *30 | \$ 75.802,46 | jul-21 |
| \$ 3.529.800,00 | 25,86 | /360 | *30 | \$ 76.067,19 | ago-21 |
| \$ 3.529.800,00 | 25,79 | /360 | *30 | \$ 75.861,29 | sep-21 |

\$3.286.479,12

LETRA N°8040 DE FECHA MARZO 31 DE 2011

|                 |       |      |     |              |        |
|-----------------|-------|------|-----|--------------|--------|
| \$ 1.425.100,00 | 30,42 | /360 | *30 | \$ 36.126,29 | jun-18 |
| \$ 1.425.100,00 | 30,05 | /360 | *30 | \$ 35.686,88 | jul-18 |
| \$ 1.425.100,00 | 29,91 | /360 | *30 | \$ 35.520,62 | ago-18 |
| \$ 1.425.100,00 | 29,72 | /360 | *30 | \$ 35.294,98 | sep-18 |
| \$ 1.425.100,00 | 29,45 | /360 | *30 | \$ 34.974,33 | oct-18 |
| \$ 1.425.100,00 | 29,24 | /360 | *30 | \$ 34.724,94 | nov-18 |
| \$ 1.425.100,00 | 29,10 | /360 | *30 | \$ 34.558,68 | dic-18 |
| \$ 1.425.100,00 | 28,74 | /360 | *30 | \$ 34.131,15 | ene-19 |
| \$ 1.425.100,00 | 28,74 | /360 | *28 | \$ 34.131,15 | feb-19 |
| \$ 1.425.100,00 | 28,74 | /360 | *30 | \$ 34.131,15 | mar-19 |
| \$ 1.425.100,00 | 28,98 | /360 | *30 | \$ 34.416,17 | abr-19 |
| \$ 1.425.100,00 | 29,01 | /360 | *30 | \$ 34.451,79 | may-19 |
| \$ 1.425.100,00 | 28,98 | /360 | *30 | \$ 34.416,17 | jun-19 |
| \$ 1.425.100,00 | 28,92 | /360 | *30 | \$ 34.344,91 | jul-19 |
| \$ 1.425.100,00 | 28,98 | /360 | *30 | \$ 34.416,17 | ago-19 |
| \$ 1.425.100,00 | 28,98 | /360 | *30 | \$ 34.416,17 | sep-19 |
| \$ 1.425.100,00 | 28,65 | /360 | *30 | \$ 34.024,26 | oct-19 |
| \$ 1.425.100,00 | 28,65 | /360 | *30 | \$ 34.024,26 | nov-19 |
| \$ 1.425.100,00 | 28,65 | /360 | *30 | \$ 34.024,26 | dic-19 |
| \$ 1.425.100,00 | 28,37 | /360 | *30 | \$ 33.691,74 | ene-20 |
| \$ 1.425.100,00 | 28,37 | /360 | *30 | \$ 33.691,74 | feb-20 |
| \$ 1.425.100,00 | 28,43 | /360 | *30 | \$ 33.762,99 | mar-20 |
| \$ 1.425.100,00 | 28,04 | /360 | *30 | \$ 33.299,84 | abr-20 |
| \$ 1.425.100,00 | 27,29 | /360 | *30 | \$ 32.409,15 | may-20 |
| \$ 1.425.100,00 | 27,18 | /360 | *30 | \$ 32.278,52 | jun-20 |
| \$ 1.425.100,00 | 27,18 | /360 | *30 | \$ 32.278,52 | jul-20 |
| \$ 1.425.100,00 | 27,44 | /360 | *30 | \$ 32.587,29 | ago-20 |
| \$ 1.425.100,00 | 27,53 | /360 | *30 | \$ 32.694,17 | sep-20 |
| \$ 1.425.100,00 | 27,14 | /360 | *30 | \$ 32.231,01 | oct-20 |
| \$ 1.425.100,00 | 26,76 | /360 | *30 | \$ 31.779,73 | nov-20 |
| \$ 1.425.100,00 | 26,19 | /360 | *30 | \$ 31.102,81 | dic-20 |
| \$ 1.425.100,00 | 25,98 | /360 | *30 | \$ 30.853,42 | ene-21 |
| \$ 1.425.100,00 | 26,31 | /360 | *30 | \$ 31.245,32 | feb-21 |

Abogado.bustillo@Gmail.com - Cel & WhatsApp. 310-5226915 / 350-7273267

Centro, Avenida Venezuela Edificio Méndez N° 10-22, Oficina 301

FaceWeb: <https://fb.me/Dr.Carlos.Bustillo.Pena>

Instagram: @oficina\_de\_abogados\_ctg

Cartagena de Indias - Col.

*Dr. Carlos Enrique Bustillo Peña*

ABOGADO - UNIVERSIDAD LIBRE DE COLOMBIA

|                 |       |      |     |                |        |
|-----------------|-------|------|-----|----------------|--------|
| \$ 1.425.100,00 | 26,12 | /360 | *30 | \$ 31.019,68   | mar-21 |
| \$ 1.425.100,00 | 25,97 | /360 | *30 | \$ 30.841,54   | abr-21 |
| \$ 1.425.100,00 | 25,83 | /360 | *30 | \$ 30.675,28   | may-21 |
| \$ 1.425.100,00 | 25,82 | /360 | *30 | \$ 30.663,40   | jun-21 |
| \$ 1.425.100,00 | 25,77 | /360 | *30 | \$ 30.604,02   | jul-21 |
| \$ 1.425.100,00 | 25,86 | /360 | *30 | \$ 30.710,91   | ago-21 |
| \$ 1.425.100,00 | 25,79 | /360 | *30 | \$ 30.627,77   | sep-21 |
|                 |       |      |     | \$1.326.863,11 |        |

INTERESES CORRIDOS JUNIO DE 2018 A SEPTIEMBRE DE 2021.....\$4.613.342,23

Fundamento de derecho Art. 446 del C. G. P.

Así mismo solicito se ordene la entrega de títulos judiciales.

Sírvase atender la presente solicitud.

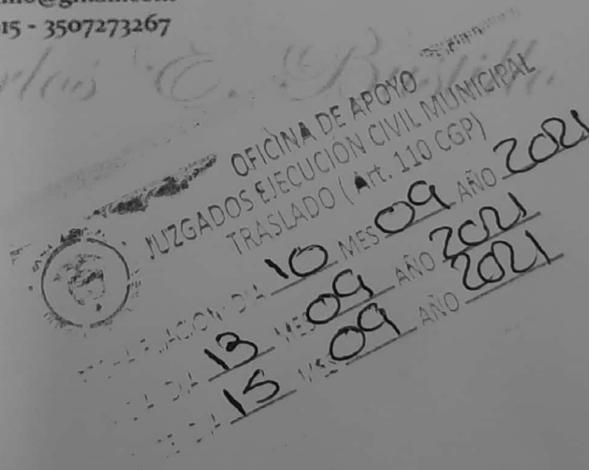
Cordialmente,

*Dr. Carlos E. Bustillo Peña*

Abogado - Universidad Libre Cartagena  
TP. 216.956 C. S. de la Judicatura  
Abogado.bustillo@gmail.com  
Cel. 3105226915 - 3507273267

OCIADOS

*Dr. Carlos E. Bustillo Peña*



Abogado.bustillo@Gmail.com - Cel & WhatsApp. 310-5226915 / 350-7273267

Centro, Avenida Venezuela Edificio Méndez N° 10-22, Oficina 301

FaceWeb: <https://fb.me/Dr.Carlos.Bustillo.Pena>

Instagram: @oficina\_de\_abogados\_ctg

Cartagena de Indias - Col.

Jos 306

RV: PROCESO ADELANTADO POR BBVA CONTRA MARIA GONZALEZ

MANUEL DE JESUS CARDOZO PATERNINA <manueldejcardozop@hotmail.com>

Mié 11/11/2020 2:33 PM

Para: Centro Servicio Ejecucion Civil Municipal - NO REGISTRA <cserejcmcgena@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (69 KB)  
LIQUIDACION MARIA GONZALEZ.pdf;

**SEÑOR**  
**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE CARTAGENA.**  
**E. S. D.**

**JUZGADO DE ORIGEN: CUARTO CIVIL MUNICIPAL DE CARTAGENA.**

**REF: PROCESO EJECUTIVO SINGULAR ADELANTADO POR BANCO BBVA COLOMBIA  
CONTRA MARIA DEL PILAR GONZALEZ DEL RIO Y RAFAEL NILO VERGARA  
VILLARREAL.**

**RAD: 174-2.019**

**MANUEL DE J. CARDOZO P.,** mayor, domiciliado y residenciado en esta ciudad, identificado con CC. No. 92.505.650 de Sincelejo, abogado en ejercicio con T. P. No. 85.641 del C. S. de la J., conocido en autos, respetuosamente me permito presentar liquidación actualizada del crédito pretendido dentro del proceso de la referencia.

Cordialmente,

**MANUEL DE J. CARDOZO P.**  
**Abogado**  
Universidad de Cartagena  
Especialista en Derecho Procesal UNILIBRE  
Dirección: Centro, Av. Daniel Lemaitre No 9-45  
Edificio Banco del Estado Oficina 305  
Teléfonos: (5) 6648817 -  
Cel.: 3006009072  
Cartagena de Indias

**RAMA JUDICIAL BOLIVAR**  
Oficina de Ejecución Civil  
Sección de Ejecución Civil  
**RECIBIDO**  
FECHA: 11-11-2020  
FIRMA: *José Feltes*

SEÑOR  
JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE CARTAGENA.  
E. S. D.

JUZGADO DE ORIGEN: CUARTO CIVIL MUNICIPAL DE CARTAGENA.

REF: PROCESO EJECUTIVO SINGULAR ADELANTADO POR BANCO BBVA  
COLOMBIA CONTRA MARIA DEL PILAR GONZALEZ DEL RIO Y RAFAEL NILO  
VERGARA VILLARREAL.

RAD: 174-2.019

MANUEL DE J. CARDOZO P., mayor, domiciliado y residenciado en esta ciudad,  
identificado con CC. No. 92.505.650 de Sincelejo, abogado en ejercicio con T. P.  
No. 85.641 del C. S. de la J., conocido en autos, respetuosamente me permito  
presentar liquidación actualizada del crédito pretendido dentro del proceso de la  
referencia:

1. OBLIGACION No. 0158961396088

|                           |              |
|---------------------------|--------------|
| CAPITAL-----              | \$41.093.309 |
| INTERESES CORRIENTES----- | \$ 3.200.120 |
| INTERESES DE MORA-----    | \$21.573.987 |
| TOTAL-----                | \$65.867.416 |

Los intereses fueron liquidados desde el 26 de Febrero del 2.019 hasta el 30  
de noviembre del 2.020.

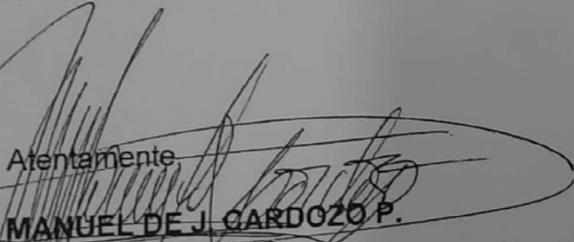
Recibo notificación en las siguientes direcciones de correos electrónicos:

manueldejcardozop@hotmail.com

macapate@yahoo.com

manueldejcardozop2@gmail.com

Celular: 300-6009072

Atentamente  
  
**MANUEL DE J. CARDOZO P.**  
 ABOGADO

OFICINA DE APOYO  
 JUZGADOS EJECUCION CIVIL MUNICIPAL  
 TRASLADO (Art. 110 CGP)  
 RECIBIDO EL 10 MES 09 AÑO 2021  
 RECIBIDO EL 15 MES 09 AÑO 2021

3°

7  
103-290

LIQUIDACION ACTUALIZADA - A O P ALIMENTOS CARTAGENA SAS, FARITH JOSE BITAR BEHAINE,  
CARLOS EDUARDO VARGAS SIERRA. Rad: 13011-40-03-015-2017-00310-00

abogadabancol@velezbenedetti.com <abogadabancol@velezbenedetti.com>

Vie 3/09/2021 4:19 PM

Para: Centro Servicio Ejecucion Civil Municipal - Bolivar - Cartagena <cserejcmcgena@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (271 KB)

MEMORIAL APORTANDO LIQUIDACION DEL CREDITO ACTUALIZADA AOP 310.pdf

JUZGADO TERCERO DE EJECUCION CIVIL MUNICIPAL DE CARTAGENA  
JUEZ QUINCE CIVIL MUNICIPAL DE CARTAGENA  
Referencia : PROCESO EJECUTIVO  
Demandante: BANCOLOMBIA S.A.  
Demandado: A O P ALIMENTOS CARTAGENA SAS, FARITH JOSE BITAR BEHAINE,  
CARLOS EDUARDO VARGAS SIERRA.  
Rad: 13011-40-03-015-2017-00310-00  
APODERADO ERNESTO VELEZ

Juicia Drellora  
03-09-2021

03 SEPTIEMBRE DE 2021

Señor  
JUZGADO TERCERO DE EJECUCION CIVIL MUNICIPAL DE CARTAGENA  
JUEZ QUINCE CIVIL MUNICIPAL DE CARTAGENA  
E. S. D.

Referencia : PROCESO EJECUTIVO  
Demandante: BANCOLOMBIA S.A.  
Demandado: A O P ALIMENTOS CARTAGENA SAS, FARITH JOSE BITAR BEHAINE,  
CARLOS EDUARDO VARGAS SIERRA.

Rad: 13011-40-03-015-2017-00310-00

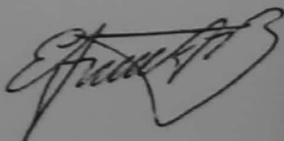
ERNESTO CARLOS VELEZ BENEDETTI, varón, mayor de edad con domicilio y residencia en esta ciudad de Cartagena, Abogado titulado, identificado con la C.C.No.79.947.585 de Bogotá y Tarjeta Profesional No.117.726 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante por medio del presente escrito acudo a usted respetuosamente, con el fin de Aportar la LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA.

Por lo anterior sírvase darle el tramite correspondiente.

Del Señor Juez, Atentamente,



ERNESTO CARLOS VÉLEZ BENEDETTI  
CC No. 79.947.585 de Bogota  
T.P No. 117.726 del C.S de la J



03 SEPTIEMBRE DE 2021

9

OFICINA DE APOYO  
JUZGADOS EJECUCION CIVIL MUNICIPAL  
TRASLADO (Art. 110 C.S.P.)  
11 CA 24 13 MES 10 MES 09 AÑO 2021  
11 CA 24 13 MES 09 MES 09 AÑO 2021  
11 CA 24 13 MES 09 MES 09 AÑO 2021

**CREDITO**  
No.

170083520

**A O P ALIMENTOS CARTAGENA SAS**

TITULAR:

FECHA LIQUIDACION:

3/09/2021

**CAPITAL**

|                  |            |
|------------------|------------|
| CAPITAL EN PESOS | 58.333.334 |
| INTERES CTE      | 3.926.723  |

**INTERESES**

|                       |                        |
|-----------------------|------------------------|
| FECHA INICIACION MORA | 28/04/2017             |
| FECHA DE LIQUIDACION  | 3/09/2021              |
| DIAS EN MORA          | 1.589                  |
| TASA DE INTERES       | 29%                    |
| INTERESES             | <b>\$73.406.651,30</b> |
| SEGUROS               |                        |

**TOTAL LIQUIDACION**

**\$135.666.708,30**

RE: LIQUIDACIÓN DEL CRÉDITO

ESPAR CONSULTORES <esparconsultores@hotmail.com>

Mar 7/09/2021 11:18 AM

Para: Centro Servicio Ejecucion Civil Municipal - Bolivar - Cartagena <cserejcmcgena@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (141 KB)

525-2016 LIQUIDACIÓN DEL CRÉDITO.pdf

Buenos días,

Dándole alcance a correo precedente, me permito adjuntar memorial dentro del proceso EJECUTIVO SINGULAR adelantado por INVERSIONES ESPAR contra NICOLÁS VÉLEZ VERGARA, bajo radicado 13001400301320160052500.

Cordialmente,

Dr. Ismael Espitaleta Arrieta.  
Cel 3005033906

**ESPAR**  
CONSULTORES S.A.S.  
Asesores Jurídicos Contables y de Seguros

De: Centro Servicio Ejecucion Civil Municipal - Bolívar - Cartagena <cserejcmcgena@cendoj.ramajudicial.gov.co>

Enviado: martes, 7 de septiembre de 2021 11:16

Para: ESPAR CONSULTORES <esparconsultores@hotmail.com>

Asunto: RE: LIQUIDACIÓN DEL CRÉDITO

CARTAGENA 30-08-2021

CORDIAL SALUDO

Apreciado usuario por favor enviar el memorial adjunte.

Lucía Arellano  
ASISTENTE ADMINISTRATIVO GRADO 05

De: ESPAR CONSULTORES <esparconsultores@hotmail.com>

Enviado: lunes, 30 de agosto de 2021 10:42 a. m.

Para: Centro Servicio Ejecucion Civil Municipal - Bolívar - Cartagena <cserejcmcgena@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACIÓN DEL CRÉDITO

Buenos días,

Por medio del presente me permito adjuntar memorial dentro del proceso EJECUTIVO SINGULAR adelantado por INVERSIONES ESPAR contra NICOLÁS VÉLEZ VERGARA, bajo radicado 13001400301320160052500.

outlook.office.com/mail/inbox/id/AAQkADk3NzYyMzBhLTAY2tINDViMS1iY2ZjLThiYTJmZGZmYTUyMwAQANzVvVjEJm5lr%2FIi00baPo0%

103-227

ALCALDIA MUNICIPAL BOLIVAR  
SECRETARIA DE EJECUCION CIVIL MUNICIPAL  
FECHA: 07-09-21  
FIRMA: Cesar

**CLASE DE PROCESO: EJECUTIVO SINGULAR**  
**DEMANDANTE: INVERSIONES ESPAR S.A.S**  
**DEMANDADO: NICOLÁS VÉLEZ VERGARA**  
**RADICADO: 525 - 2016**

**LIQUIDACIÓN DEL CRÉDITO**

Señor  
JUEZ PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL DE CARTAGENA  
E. S. D.

**ISMAEL ESPITALETA ARRIETA**, en calidad apoderado de la parte demandante en el proceso de referencia, me dirijo a usted respetuosamente por medio del presente escrito con el fin de presentar la liquidación del crédito debidamente diligenciado de acuerdo con intereses de mora establecidos por la Superintendencia Financiera, tal como lo ordena la sentencia de fecha 07 de marzo de 2017.

Me permito adjuntar la mencionada liquidación.

Del señor Juez y con el acostumbrado respeto,

Atentamente,



**ISMAEL A. ESPITALETA ARRIETA**  
CC73164342 TP119405C.S.J.  
Abogado.

| MES | CAPITAL    | LIQUIDACIÓN DEL CRÉDITO      |            |                      |              |
|-----|------------|------------------------------|------------|----------------------|--------------|
|     |            | PERIODO COBRO INTERESES MORA |            | TASA DE MORA PACTADA | INTERES MORA |
|     |            | DESDE                        | HASTA      |                      |              |
| 1   | 15.000.000 | 18/05/2016                   | 31/12/2016 | 2,50%                | 375.000,00   |
| 2   | 15.000.000 | 1/06/2016                    | 30/06/2016 | 2,50%                | 375.000,00   |
| 3   | 15.000.000 | 1/07/2016                    | 31/07/2016 | 2,50%                | 375.000,00   |
| 4   | 15.000.000 | 1/08/2016                    | 31/08/2016 | 2,50%                | 375.000,00   |
| 5   | 15.000.000 | 1/09/2016                    | 30/09/2016 | 2,50%                | 375.000,00   |
| 6   | 15.000.000 | 1/10/2016                    | 31/10/2016 | 2,50%                | 375.000,00   |
| 7   | 15.000.000 | 1/11/2016                    | 30/11/2016 | 2,50%                | 375.000,00   |
| 8   | 15.000.000 | 1/12/2016                    | 31/12/2016 | 2,50%                | 375.000,00   |
| 9   | 15.000.000 | 1/01/2017                    | 31/01/2017 | 2,50%                | 375.000,00   |
| 10  | 15.000.000 | 1/02/2017                    | 28/02/2017 | 2,50%                | 375.000,00   |
| 11  | 15.000.000 | 1/03/2017                    | 31/03/2017 | 2,50%                | 375.000,00   |
| 12  | 15.000.000 | 1/04/2017                    | 30/04/2017 | 2,50%                | 375.000,00   |
| 13  | 15.000.000 | 1/05/2017                    | 31/05/2017 | 2,50%                | 375.000,00   |
| 14  | 15.000.000 | 1/06/2017                    | 30/06/2017 | 2,50%                | 375.000,00   |
| 15  | 15.000.000 | 1/07/2017                    | 31/07/2017 | 2,50%                | 375.000,00   |
| 16  | 15.000.000 | 1/08/2017                    | 31/08/2017 | 2,50%                | 375.000,00   |
| 17  | 15.000.000 | 1/09/2017                    | 31/09/2017 | 2,50%                | 375.000,00   |
| 18  | 15.000.000 | 1/10/2017                    | 31/10/2017 | 2,50%                | 375.000,00   |
| 19  | 15.000.000 | 1/11/2017                    | 31/11/2017 | 2,50%                | 375.000,00   |
| 20  | 15.000.000 | 1/12/2017                    | 31/12/2017 | 2,50%                | 375.000,00   |
| 21  | 15.000.000 | 1/01/2018                    | 31/01/2018 | 2,50%                | 375.000,00   |
| 22  | 15.000.000 | 1/02/2018                    | 28/02/2018 | 2,50%                | 375.000,00   |
| 23  | 15.000.000 | 1/03/2018                    | 31/03/2018 | 2,50%                | 375.000,00   |
| 24  | 15.000.000 | 1/04/2018                    | 30/04/2018 | 2,50%                | 375.000,00   |
| 25  | 15.000.000 | 1/05/2018                    | 31/05/2018 | 2,50%                | 375.000,00   |
| 26  | 15.000.000 | 1/06/2018                    | 30/06/2018 | 2,50%                | 375.000,00   |
| 27  | 15.000.000 | 1/07/2018                    | 31/07/2018 | 2,50%                | 375.000,00   |
| 28  | 15.000.000 | 1/08/2018                    | 31/08/2018 | 2,50%                | 375.000,00   |
| 29  | 15.000.000 | 1/09/2018                    | 30/09/2018 | 2,50%                | 375.000,00   |
| 30  | 15.000.000 | 1/10/2018                    | 31/10/2018 | 2,50%                | 375.000,00   |
| 31  | 15.000.000 | 1/11/2018                    | 30/11/2018 | 2,50%                | 375.000,00   |
| 32  | 15.000.000 | 1/12/2018                    | 31/12/2018 | 2,50%                | 375.000,00   |
| 33  | 15.000.000 | 1/01/2019                    | 31/01/2019 | 2,50%                | 375.000,00   |
| 34  | 15.000.000 | 1/02/2019                    | 28/02/2019 | 2,50%                | 375.000,00   |

|    |            |           |            |       |               |
|----|------------|-----------|------------|-------|---------------|
| 43 | 15.000.000 | 1/11/2019 | 30/11/2019 | 2,50% | 375.000,00    |
| 44 | 15.000.000 | 1/12/2019 | 31/12/2019 | 2,50% | 375.000,00    |
| 45 | 15.000.000 | 1/01/2020 | 31/01/2020 | 2,50% | 375.000,00    |
| 46 | 15.000.000 | 1/02/2020 | 28/02/2020 | 2,50% | 375.000,00    |
| 47 | 15.000.000 | 1/03/2020 | 31/03/2020 | 2,50% | 375.000,00    |
| 48 | 15.000.000 | 1/04/2020 | 30/04/2020 | 2,50% | 375.000,00    |
| 49 | 15.000.000 | 1/05/2020 | 31/05/2020 | 2,50% | 375.000,00    |
| 50 | 15.000.000 | 1/06/2020 | 30/06/2020 | 2,50% | 375.000,00    |
| 51 | 15.000.000 | 1/07/2020 | 31/07/2020 | 2,50% | 375.000,00    |
| 52 | 15.000.000 | 1/08/2020 | 31/08/2020 | 2,50% | 375.000,00    |
| 53 | 15.000.000 | 1/09/2020 | 30/09/2020 | 2,50% | 375.000,00    |
| 54 | 15.000.000 | 1/10/2020 | 31/10/2020 | 2,50% | 375.000,00    |
| 55 | 15.000.000 | 1/11/2020 | 30/11/2020 | 2,50% | 375.000,00    |
| 56 | 15.000.000 | 1/12/2020 | 31/12/2020 | 2,50% | 375.000,00    |
| 57 | 15.000.000 | 1/01/2021 | 31/12/2020 | 2,50% | 375.000,00    |
| 58 | 15.000.000 | 1/02/2021 | 28/02/2020 | 2,50% | 375.000,00    |
| 59 | 15.000.000 | 1/03/2021 | 31/03/2021 | 2,50% | 375.000,00    |
| 60 | 15.000.000 | 1/04/2021 | 30/04/2021 | 2,50% | 375.000,00    |
| 61 | 15.000.000 | 1/05/2021 | 31/05/2021 | 2,50% | 375.000,00    |
| 62 | 15.000.000 | 1/06/2021 | 30/06/2021 | 2,50% | 375.000,00    |
| 63 | 15.000.000 | 1/07/2021 | 31/07/2021 | 2,50% | 375.000,00    |
| 64 | 15.000.000 | 1/08/2021 | 30/08/2021 | 2,50% | 375.000,00    |
|    | 15.000.000 |           |            |       | 24.000.000,00 |

|                      |               |
|----------------------|---------------|
| TOTAL CAPITAL        | 15.000.000    |
| INTERESES MORATORIOS | 24.000.000,00 |
| TOTAL DEUDA          | 39.000.000,00 |

OFICINA DE APOYO  
JUZGADOS EJECUCION CIVIL MUNICIPAL  
TRASLADO (Art. 110 CGP)

RECIBIDO EN ABOGADO DA 13 10 MES 09 AÑO 2021  
RECIBIDO EN ABOGADO DA 15 09 MES 09 AÑO 2021

19 13

Memorial NUEVA LIQUIDACIÓN DE CRÉDITO RADICADO 13001-40-03-006-2012-00176-00.

JUAN PEREZ <asesoreslaw@gmail.com>

Mar 24/08/2021 10:44 AM

Para: Centro Servicio Ejecucion Civil Municipal - Bolivar - Cartagena <cserejcmcgena@censoj.ramajudicial.gov.co>

1 archivos adjuntos (658 KB)

Memorial NUEVA Liquidacion Credito Renzo Girado Cabarcas.pdf

RECIBO DE LA JUDICATURA DE CARTAGENA  
FECHA: 24-8-2021  
Mue

Cartagena, 24 de agosto del 2021.

Señor:

JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE CARTAGENA-BOLIVAR.

E. S. D.

Referencia: PROCESO EJECUTIVO SINGULAR DE ARAUJO Y SEGOVIA S.A. contra RENZO GIRADO CABARCAS y OTROS. RAD. 13001-40-03-006-2012-00176-00.

JUZGADO DE ORIGEN: SEXTO CIVIL MUNICIPAL.

JUAN CARLOS PÉREZ SARMIENTO, identificado con la cédula de ciudadanía número 73.162.654 de Cartagena y Tarjeta profesional número 97.543 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderado especial de la parte demandante señores ARAUJO Y SEGOVIA S.A. concuro ante usted con el objeto de presentar LIQUIDACIÓN DEL CRÉDITO conforme a lo solicitado en auto de fecha 18 de agosto del 2021 y le informamos al Despacho QUE OPTAMOS POR LOS INTERESES DE MORA. Lo Anterior lo hago de la siguiente manera:

| No. | CONCEPTO                             | FECHA INTERESES      | CAPITAL        | MESES DE MORA | INT. DE MORA    | TOTAL CAP+I INT. DEMORA |
|-----|--------------------------------------|----------------------|----------------|---------------|-----------------|-------------------------|
| 1   | Saldo Canon mes de diciembre de 2011 | Enero 12- julio 21   | \$897.898,00   | 104           | \$1.432.286,48  | \$2.330.184,48.         |
| 2   | Canon mes de enero de 2012           | Febrero 12- julio 21 | \$1.790.250,00 | 103           | \$ 2.828.419,56 | \$4.618.669,56          |
| 3   | Canon mes de febrero de 2012         | Marzo 12- julio 21   | \$1.790.250,00 | 102           | \$2.801.112,87  | \$4.591.362,87          |
| 4   | Canon mes de marzo de 2012           | Abril 12- julio 21   | \$1.790.250,00 | 101           | \$2.773.806,19  | \$4.564.056,19.         |
| 5   | Canon mes de abril de 2012           | Mayo 12- julio 21    | \$1.790.250,00 | 100           | \$2.745.744,02  | \$4.535.994,02.         |
| 6   | Saldo Canon mes de mayo de 2012      | Junio 12- julio 21   | \$477.400,00   | 99            | \$724.715,16    | \$1.202.115,16.         |

\$8.536.298,00. \$13.306.084,28. \$21.842.382,28.

**RESUMEN**

Capital ..... \$8.536.298,00.  
 Intereses de Mora hasta 31 de agosto del 2021.....\$13.306.084,28.  
 TOTAL .....\$21.842.382,28.

**Liquidación Total del Crédito..... \$21.842.382,28.**

**Adjunto memorial en PDF y Detalle de la Liquidación.**

Gracias,

Atentamente,

JUAN CARLOS PEREZ SARMIENTO.

ABOGADO

Centro Calle del Colegio, Edificio Rincón de la Covadonga Oficina 208.

Cel 3157115597 Tel. 6799890

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| dic-11 |              |               |          |            |            |              |
|--------|--------------|---------------|----------|------------|------------|--------------|
| No.    | CONCEPTO/MES | CAPITAL       | INT. MES | TASA I.E.A | TASA I.E.M | INT. MORA    |
| 1      | dic-11       | \$ 897.898,00 | ene-12   | 19,92%     | 1,5253%    | \$ 13.695,64 |
| 2      | dic-11       | \$ 897.898,00 | feb-12   | 19,92%     | 1,5253%    | \$ 13.695,64 |
| 3      | dic-11       | \$ 897.898,00 | mar-12   | 20,52%     | 1,5253%    | \$ 13.695,64 |
| 4      | dic-11       | \$ 897.898,00 | abr-12   | 20,52%     | 1,5675%    | \$ 14.074,55 |
| 5      | dic-11       | \$ 897.898,00 | may-12   | 20,52%     | 1,5675%    | \$ 14.074,55 |
| 6      | dic-11       | \$ 897.898,00 | jun-12   | 20,86%     | 1,5675%    | \$ 14.074,55 |
| 7      | dic-11       | \$ 897.898,00 | jul-12   | 20,86%     | 1,5914%    | \$ 14.289,15 |
| 8      | dic-11       | \$ 897.898,00 | ago-12   | 20,86%     | 1,5914%    | \$ 14.289,15 |
| 9      | dic-11       | \$ 897.898,00 | sep-12   | 20,89%     | 1,5914%    | \$ 14.289,15 |
| 10     | dic-11       | \$ 897.898,00 | oct-12   | 20,89%     | 1,5935%    | \$ 14.308,00 |
| 11     | dic-11       | \$ 897.898,00 | nov-12   | 20,89%     | 1,5935%    | \$ 14.308,00 |
| 12     | dic-11       | \$ 897.898,00 | dic-12   | 20,75%     | 1,5935%    | \$ 14.308,00 |
| 13     | dic-11       | \$ 897.898,00 | ene-13   | 20,75%     | 1,5837%    | \$ 14.270,01 |
| 14     | dic-11       | \$ 897.898,00 | feb-13   | 20,75%     | 1,5837%    | \$ 14.270,01 |
| 15     | dic-11       | \$ 897.898,00 | mar-13   | 20,83%     | 1,5837%    | \$ 14.270,01 |
| 16     | dic-11       | \$ 897.898,00 | abr-13   | 20,83%     | 1,5893%    | \$ 14.270,29 |
| 17     | dic-11       | \$ 897.898,00 | may-13   | 20,83%     | 1,5893%    | \$ 14.270,29 |
| 18     | dic-11       | \$ 897.898,00 | jun-13   | 20,34%     | 1,5893%    | \$ 14.270,29 |
| 19     | dic-11       | \$ 897.898,00 | jul-13   | 20,34%     | 1,5549%    | \$ 13.961,42 |
| 20     | dic-11       | \$ 897.898,00 | ago-13   | 20,34%     | 1,5549%    | \$ 13.961,42 |
| 21     | dic-11       | \$ 897.898,00 | sep-13   | 19,85%     | 1,5549%    | \$ 13.961,42 |
| 22     | dic-11       | \$ 897.898,00 | oct-13   | 19,85%     | 1,5204%    | \$ 13.651,64 |
| 23     | dic-11       | \$ 897.898,00 | nov-13   | 19,85%     | 1,5204%    | \$ 13.651,64 |
| 24     | dic-11       | \$ 897.898,00 | dic-13   | 19,65%     | 1,5204%    | \$ 13.651,64 |
| 25     | dic-11       | \$ 897.898,00 | ene-14   | 19,65%     | 1,5062%    | \$ 13.524,14 |
| 26     | dic-11       | \$ 897.898,00 | feb-14   | 19,65%     | 1,5062%    | \$ 13.524,14 |
| 27     | dic-11       | \$ 897.898,00 | mar-14   | 19,63%     | 1,5062%    | \$ 13.524,14 |
| 28     | dic-11       | \$ 897.898,00 | abr-14   | 19,63%     | 1,5048%    | \$ 13.511,57 |
| 29     | dic-11       | \$ 897.898,00 | may-14   | 19,63%     | 1,5048%    | \$ 13.511,57 |
| 30     | dic-11       | \$ 897.898,00 | jun-14   | 19,33%     | 1,5048%    | \$ 13.511,57 |
| 31     | dic-11       | \$ 897.898,00 | jul-14   | 19,33%     | 1,4836%    | \$ 13.321,21 |
| 32     | dic-11       | \$ 897.898,00 | ago-14   | 19,33%     | 1,4836%    | \$ 13.321,21 |
| 33     | dic-11       | \$ 897.898,00 | sep-14   | 19,17%     | 1,4836%    | \$ 13.321,21 |
| 34     | dic-11       | \$ 897.898,00 | oct-14   | 19,17%     | 1,4722%    | \$ 13.218,85 |
| 35     | dic-11       | \$ 897.898,00 | nov-14   | 19,17%     | 1,4722%    | \$ 13.218,85 |
| 36     | dic-11       | \$ 897.898,00 | dic-14   | 19,21%     | 1,4722%    | \$ 13.218,85 |
| 37     | dic-11       | \$ 897.898,00 | ene-15   | 19,21%     | 1,4751%    | \$ 13.244,89 |
| 38     | dic-11       | \$ 897.898,00 | feb-15   | 19,21%     | 1,4751%    | \$ 13.244,89 |
| 39     | dic-11       | \$ 897.898,00 | mar-15   | 19,21%     | 1,4751%    | \$ 13.244,89 |
| 40     | dic-11       | \$ 897.898,00 | abr-15   | 19,37%     | 1,4864%    | \$ 13.346,36 |
| 41     | dic-11       | \$ 897.898,00 | may-15   | 19,37%     | 1,4864%    | \$ 13.346,36 |
| 42     | dic-11       | \$ 897.898,00 | jun-15   | 19,37%     | 1,4864%    | \$ 13.346,36 |
| 43     | dic-11       | \$ 897.898,00 | jul-15   | 19,26%     | 1,4786%    | \$ 13.276,32 |
| 44     | dic-11       | \$ 897.898,00 | ago-15   | 19,26%     | 1,4786%    | \$ 13.276,32 |
| 45     | dic-11       | \$ 897.898,00 | sep-15   | 19,26%     | 1,4786%    | \$ 13.276,32 |
| 46     | dic-11       | \$ 897.898,00 | oct-15   | 19,33%     | 1,4836%    | \$ 13.321,21 |
| 47     | dic-11       | \$ 897.898,00 | nov-15   | 19,33%     | 1,4836%    | \$ 13.321,21 |
| 48     | dic-11       | \$ 897.898,00 | dic-15   | 19,33%     | 1,4836%    | \$ 13.321,21 |
| 49     | dic-11       | \$ 897.898,00 | ene-16   | 19,68%     | 1,5084%    | \$ 13.543,89 |
| 50     | dic-11       | \$ 897.898,00 | feb-16   | 19,68%     | 1,5084%    | \$ 13.543,89 |
| 51     | dic-11       | \$ 897.898,00 | mar-16   | 19,68%     | 1,5084%    | \$ 13.543,89 |
| 52     | dic-11       | \$ 897.898,00 | abr-16   | 20,54%     | 1,5689%    | \$ 14.087,12 |
| 53     | dic-11       | \$ 897.898,00 | may-16   | 20,54%     | 1,5689%    | \$ 14.087,12 |

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|     |        |               |        |        |         |              |
|-----|--------|---------------|--------|--------|---------|--------------|
| 54  | dic-11 | \$ 897.898,00 | jun-16 | 20,54% | 1,5689% | \$ 14.087,12 |
| 55  | dic-11 | \$ 897.898,00 | jul-16 | 21,34% | 1,6249% | \$ 14.589,94 |
| 56  | dic-11 | \$ 897.898,00 | ago-16 | 21,34% | 1,6249% | \$ 14.589,94 |
| 57  | dic-11 | \$ 897.898,00 | sep-16 | 21,34% | 1,6249% | \$ 14.589,94 |
| 58  | dic-11 | \$ 897.898,00 | oct-16 | 21,99% | 1,6702% | \$ 14.996,69 |
| 59  | dic-11 | \$ 897.898,00 | nov-16 | 21,99% | 1,6702% | \$ 14.996,69 |
| 60  | dic-11 | \$ 897.898,00 | dic-16 | 21,99% | 1,6702% | \$ 14.996,69 |
| 61  | dic-11 | \$ 897.898,00 | ene-17 | 22,34% | 1,6945% | \$ 15.214,88 |
| 62  | dic-11 | \$ 897.898,00 | feb-17 | 22,34% | 1,6945% | \$ 15.214,88 |
| 63  | dic-11 | \$ 897.898,00 | mar-17 | 22,34% | 1,6945% | \$ 15.214,88 |
| 64  | dic-11 | \$ 897.898,00 | abr-17 | 22,33% | 1,6938% | \$ 15.208,60 |
| 65  | dic-11 | \$ 897.898,00 | may-17 | 22,33% | 1,6938% | \$ 15.208,60 |
| 66  | dic-11 | \$ 897.898,00 | jun-17 | 22,33% | 1,6938% | \$ 15.208,60 |
| 67  | dic-11 | \$ 897.898,00 | jul-17 | 21,98% | 1,6695% | \$ 14.990,41 |
| 68  | dic-11 | \$ 897.898,00 | ago-17 | 21,98% | 1,6695% | \$ 14.990,41 |
| 69  | dic-11 | \$ 897.898,00 | sep-17 | 21,98% | 1,6695% | \$ 14.990,41 |
| 70  | dic-11 | \$ 897.898,00 | oct-17 | 21,48% | 1,6347% | \$ 14.677,94 |
| 71  | dic-11 | \$ 897.898,00 | nov-17 | 21,48% | 1,6347% | \$ 14.677,94 |
| 72  | dic-11 | \$ 897.898,00 | dic-17 | 21,48% | 1,6347% | \$ 14.677,94 |
| 73  | dic-11 | \$ 897.898,00 | ene-18 | 20,69% | 1,5795% | \$ 14.182,30 |
| 74  | dic-11 | \$ 897.898,00 | feb-18 | 20,69% | 1,5795% | \$ 14.182,30 |
| 75  | dic-11 | \$ 897.898,00 | mar-18 | 20,69% | 1,5795% | \$ 14.182,30 |
| 76  | dic-11 | \$ 897.898,00 | abr-18 | 20,44% | 1,5619% | \$ 14.024,27 |
| 77  | dic-11 | \$ 897.898,00 | may-18 | 20,44% | 1,5619% | \$ 14.024,27 |
| 78  | dic-11 | \$ 897.898,00 | jun-18 | 20,44% | 1,5619% | \$ 14.024,27 |
| 79  | dic-11 | \$ 897.898,00 | jul-18 | 20,03% | 1,5331% | \$ 13.765,67 |
| 80  | dic-11 | \$ 897.898,00 | ago-18 | 19,94% | 1,5267% | \$ 13.708,21 |
| 81  | dic-11 | \$ 897.898,00 | sep-18 | 19,81% | 1,5175% | \$ 13.625,60 |
| 82  | dic-11 | \$ 897.898,00 | oct-18 | 19,63% | 1,5048% | \$ 13.511,57 |
| 83  | dic-11 | \$ 897.898,00 | nov-18 | 19,49% | 1,4949% | \$ 13.422,68 |
| 84  | dic-11 | \$ 897.898,00 | dic-18 | 19,40% | 1,4885% | \$ 13.365,21 |
| 85  | dic-11 | \$ 897.898,00 | ene-19 | 19,16% | 1,4715% | \$ 13.212,57 |
| 86  | dic-11 | \$ 897.898,00 | feb-19 | 19,70% | 1,5132% | \$ 13.586,99 |
| 87  | dic-11 | \$ 897.898,00 | mar-19 | 19,37% | 1,4984% | \$ 13.454,10 |
| 88  | dic-11 | \$ 897.898,00 | abr-19 | 19,32% | 1,4829% | \$ 13.314,93 |
| 89  | dic-11 | \$ 897.898,00 | may-19 | 19,34% | 1,4843% | \$ 13.327,50 |
| 90  | dic-11 | \$ 897.898,00 | jun-19 | 19,30% | 1,4815% | \$ 13.302,36 |
| 91  | dic-11 | \$ 897.898,00 | jul-19 | 19,28% | 1,4800% | \$ 13.288,89 |
| 92  | dic-11 | \$ 897.898,00 | ago-19 | 19,32% | 1,4829% | \$ 13.314,93 |
| 93  | dic-11 | \$ 897.898,00 | sep-19 | 19,32% | 1,4829% | \$ 13.314,93 |
| 94  | dic-11 | \$ 897.898,00 | oct-19 | 19,10% | 1,4673% | \$ 13.174,86 |
| 95  | dic-11 | \$ 897.898,00 | nov-19 | 19,03% | 1,4623% | \$ 13.129,96 |
| 96  | dic-11 | \$ 897.898,00 | dic-19 | 18,91% | 1,4538% | \$ 13.053,64 |
| 97  | dic-11 | \$ 897.898,00 | ene-20 | 18,77% | 1,4438% | \$ 12.963,85 |
| 98  | dic-11 | \$ 897.898,00 | feb-21 | 17,54% | 1,3558% | \$ 12.173,70 |
| 99  | dic-11 | \$ 897.898,00 | mar-21 | 17,41% | 1,3465% | \$ 12.090,20 |
| 100 | dic-11 | \$ 897.898,00 | abr-21 | 17,31% | 1,3399% | \$ 12.030,94 |
| 101 | dic-11 | \$ 897.898,00 | may-21 | 17,22% | 1,3358% | \$ 11.994,12 |
| 102 | dic-11 | \$ 897.898,00 | jun-21 | 17,21% | 1,3346% | \$ 11.983,35 |
| 103 | dic-11 | \$ 897.898,00 | jul-21 | 17,18% | 1,3299% | \$ 11.941,15 |
| 104 | dic-11 | \$ 897.898,00 | ago-21 | 17,24% | 1,3343% | \$ 11.980,65 |

TOTAL \$1.432.286,48

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| No. | CONCEPTO/MES | CAPITAL         | INT. MES | TASA I.E.A | TASA I.E.M | INT. MORA    |
|-----|--------------|-----------------|----------|------------|------------|--------------|
| 1   | ene-12       | \$ 1.790.250,00 | feb-12   | 19,92%     | 1,5253%    | \$ 27.306,68 |
| 2   | ene-12       | \$ 1.790.250,00 | mar-12   | 20,52%     | 1,5253%    | \$ 27.306,68 |
| 3   | ene-12       | \$ 1.790.250,00 | abr-12   | 20,52%     | 1,5675%    | \$ 28.062,17 |
| 4   | ene-12       | \$ 1.790.250,00 | may-12   | 20,52%     | 1,5675%    | \$ 28.062,17 |
| 5   | ene-12       | \$ 1.790.250,00 | jun-12   | 20,86%     | 1,5675%    | \$ 28.062,17 |
| 6   | ene-12       | \$ 1.790.250,00 | jul-12   | 20,86%     | 1,5914%    | \$ 28.490,04 |
| 7   | ene-12       | \$ 1.790.250,00 | ago-12   | 20,86%     | 1,5914%    | \$ 28.490,04 |
| 8   | ene-12       | \$ 1.790.250,00 | sep-12   | 20,89%     | 1,5914%    | \$ 28.490,04 |
| 9   | ene-12       | \$ 1.790.250,00 | oct-12   | 20,89%     | 1,5935%    | \$ 28.527,63 |
| 10  | ene-12       | \$ 1.790.250,00 | nov-12   | 20,89%     | 1,5935%    | \$ 28.527,63 |
| 11  | ene-12       | \$ 1.790.250,00 | dic-12   | 20,75%     | 1,5935%    | \$ 28.527,63 |
| 12  | ene-12       | \$ 1.790.250,00 | ene-13   | 20,75%     | 1,5837%    | \$ 28.352,19 |
| 13  | ene-12       | \$ 1.790.250,00 | feb-13   | 20,75%     | 1,5837%    | \$ 28.352,19 |
| 14  | ene-12       | \$ 1.790.250,00 | mar-13   | 20,83%     | 1,5837%    | \$ 28.352,19 |
| 15  | ene-12       | \$ 1.790.250,00 | abr-13   | 20,83%     | 1,5893%    | \$ 28.452,44 |
| 16  | ene-12       | \$ 1.790.250,00 | may-13   | 20,83%     | 1,5893%    | \$ 28.452,44 |
| 17  | ene-12       | \$ 1.790.250,00 | jun-13   | 20,34%     | 1,5893%    | \$ 28.452,44 |
| 18  | ene-12       | \$ 1.790.250,00 | jul-13   | 20,34%     | 1,5549%    | \$ 27.836,60 |
| 19  | ene-12       | \$ 1.790.250,00 | ago-13   | 20,34%     | 1,5549%    | \$ 27.836,60 |
| 20  | ene-12       | \$ 1.790.250,00 | sep-13   | 19,85%     | 1,5549%    | \$ 27.836,60 |
| 21  | ene-12       | \$ 1.790.250,00 | oct-13   | 19,85%     | 1,5204%    | \$ 27.218,96 |
| 22  | ene-12       | \$ 1.790.250,00 | nov-13   | 19,85%     | 1,5204%    | \$ 27.218,96 |
| 23  | ene-12       | \$ 1.790.250,00 | dic-13   | 19,65%     | 1,5204%    | \$ 27.218,96 |
| 24  | ene-12       | \$ 1.790.250,00 | ene-14   | 19,65%     | 1,5062%    | \$ 26.964,75 |
| 25  | ene-12       | \$ 1.790.250,00 | feb-14   | 19,65%     | 1,5062%    | \$ 26.964,75 |
| 26  | ene-12       | \$ 1.790.250,00 | mar-14   | 19,63%     | 1,5062%    | \$ 26.964,75 |
| 27  | ene-12       | \$ 1.790.250,00 | abr-14   | 19,63%     | 1,5048%    | \$ 26.939,68 |
| 28  | ene-12       | \$ 1.790.250,00 | may-14   | 19,63%     | 1,5048%    | \$ 26.939,68 |
| 29  | ene-12       | \$ 1.790.250,00 | jun-14   | 19,33%     | 1,5048%    | \$ 26.939,68 |
| 30  | ene-12       | \$ 1.790.250,00 | jul-14   | 19,33%     | 1,4836%    | \$ 26.560,15 |
| 31  | ene-12       | \$ 1.790.250,00 | ago-14   | 19,33%     | 1,4836%    | \$ 26.560,15 |
| 32  | ene-12       | \$ 1.790.250,00 | sep-14   | 19,17%     | 1,4836%    | \$ 26.560,15 |
| 33  | ene-12       | \$ 1.790.250,00 | oct-14   | 19,17%     | 1,4722%    | \$ 26.356,06 |
| 34  | ene-12       | \$ 1.790.250,00 | nov-14   | 19,17%     | 1,4722%    | \$ 26.356,06 |
| 35  | ene-12       | \$ 1.790.250,00 | dic-14   | 19,21%     | 1,4722%    | \$ 26.356,06 |
| 36  | ene-12       | \$ 1.790.250,00 | ene-15   | 19,21%     | 1,4751%    | \$ 26.407,98 |
| 37  | ene-12       | \$ 1.790.250,00 | feb-15   | 19,21%     | 1,4751%    | \$ 26.407,98 |
| 38  | ene-12       | \$ 1.790.250,00 | mar-15   | 19,21%     | 1,4751%    | \$ 26.407,98 |
| 39  | ene-12       | \$ 1.790.250,00 | abr-15   | 19,37%     | 1,4864%    | \$ 26.610,28 |
| 40  | ene-12       | \$ 1.790.250,00 | may-15   | 19,37%     | 1,4864%    | \$ 26.610,28 |
| 41  | ene-12       | \$ 1.790.250,00 | jun-15   | 19,37%     | 1,4864%    | \$ 26.610,28 |
| 42  | ene-12       | \$ 1.790.250,00 | jul-15   | 19,26%     | 1,4786%    | \$ 26.470,64 |
| 43  | ene-12       | \$ 1.790.250,00 | ago-15   | 19,26%     | 1,4786%    | \$ 26.470,64 |
| 44  | ene-12       | \$ 1.790.250,00 | sep-15   | 19,26%     | 1,4786%    | \$ 26.470,64 |
| 45  | ene-12       | \$ 1.790.250,00 | oct-15   | 19,33%     | 1,4836%    | \$ 26.560,15 |
| 46  | ene-12       | \$ 1.790.250,00 | nov-15   | 19,33%     | 1,4836%    | \$ 26.560,15 |
| 47  | ene-12       | \$ 1.790.250,00 | dic-15   | 19,33%     | 1,4836%    | \$ 26.560,15 |
| 48  | ene-12       | \$ 1.790.250,00 | ene-16   | 19,68%     | 1,5084%    | \$ 27.004,13 |
| 49  | ene-12       | \$ 1.790.250,00 | feb-16   | 19,68%     | 1,5084%    | \$ 27.004,13 |
| 50  | ene-12       | \$ 1.790.250,00 | mar-16   | 19,68%     | 1,5084%    | \$ 27.004,13 |
| 51  | ene-12       | \$ 1.790.250,00 | abr-16   | 20,54%     | 1,5689%    | \$ 28.087,23 |
| 52  | ene-12       | \$ 1.790.250,00 | may-16   | 20,54%     | 1,5689%    | \$ 28.087,23 |
| 53  | ene-12       | \$ 1.790.250,00 | jun-16   | 20,54%     | 1,5689%    | \$ 28.087,23 |

|       |        |                 |        |        |         |                |
|-------|--------|-----------------|--------|--------|---------|----------------|
| 54    | ene-12 | \$ 1.790.250,00 | jul-16 | 21,34% | 1,6249% | \$ 29.089,77   |
| 55    | ene-12 | \$ 1.790.250,00 | ago-16 | 21,34% | 1,6249% | \$ 29.089,77   |
| 56    | ene-12 | \$ 1.790.250,00 | sep-16 | 21,34% | 1,6249% | \$ 29.089,77   |
| 57    | ene-12 | \$ 1.790.250,00 | oct-16 | 21,99% | 1,6702% | \$ 29.900,76   |
| 58    | ene-12 | \$ 1.790.250,00 | nov-16 | 21,99% | 1,6702% | \$ 29.900,76   |
| 59    | ene-12 | \$ 1.790.250,00 | dic-16 | 21,99% | 1,6702% | \$ 29.900,76   |
| 60    | ene-12 | \$ 1.790.250,00 | ene-17 | 22,34% | 1,6945% | \$ 30.335,79   |
| 61    | ene-12 | \$ 1.790.250,00 | feb-17 | 22,34% | 1,6945% | \$ 30.335,79   |
| 62    | ene-12 | \$ 1.790.250,00 | mar-17 | 22,34% | 1,6945% | \$ 30.335,79   |
| 63    | ene-12 | \$ 1.790.250,00 | abr-17 | 22,33% | 1,6938% | \$ 30.323,25   |
| 64    | ene-12 | \$ 1.790.250,00 | may-17 | 22,33% | 1,6938% | \$ 30.323,25   |
| 65    | ene-12 | \$ 1.790.250,00 | jun-17 | 22,33% | 1,6938% | \$ 30.323,25   |
| 66    | ene-12 | \$ 1.790.250,00 | jul-17 | 21,98% | 1,6695% | \$ 29.888,22   |
| 67    | ene-12 | \$ 1.790.250,00 | ago-17 | 21,98% | 1,6695% | \$ 29.888,22   |
| 68    | ene-12 | \$ 1.790.250,00 | sep-17 | 21,98% | 1,6695% | \$ 29.888,22   |
| 69    | ene-12 | \$ 1.790.250,00 | oct-17 | 21,48% | 1,6347% | \$ 29.265,22   |
| 70    | ene-12 | \$ 1.790.250,00 | nov-17 | 21,48% | 1,6347% | \$ 29.265,22   |
| 71    | ene-12 | \$ 1.790.250,00 | dic-17 | 21,48% | 1,6347% | \$ 29.265,22   |
| 72    | ene-12 | \$ 1.790.250,00 | ene-18 | 20,69% | 1,5795% | \$ 28.277,00   |
| 73    | ene-12 | \$ 1.790.250,00 | feb-18 | 20,69% | 1,5795% | \$ 28.277,00   |
| 74    | ene-12 | \$ 1.790.250,00 | mar-18 | 20,69% | 1,5795% | \$ 28.277,00   |
| 75    | ene-12 | \$ 1.790.250,00 | abr-18 | 20,44% | 1,5619% | \$ 27.961,91   |
| 76    | ene-12 | \$ 1.790.250,00 | may-18 | 20,44% | 1,5619% | \$ 27.961,91   |
| 77    | ene-12 | \$ 1.790.250,00 | jun-18 | 20,44% | 1,5619% | \$ 27.961,91   |
| 78    | ene-12 | \$ 1.790.250,00 | jul-18 | 20,03% | 1,5331% | \$ 27.446,32   |
| 79    | ene-12 | \$ 1.790.250,00 | ago-18 | 19,94% | 1,5267% | \$ 27.331,75   |
| 80    | ene-12 | \$ 1.790.250,00 | sep-18 | 19,81% | 1,5175% | \$ 27.167,04   |
| 81    | ene-12 | \$ 1.790.250,00 | oct-18 | 19,63% | 1,5048% | \$ 26.939,68   |
| 82    | ene-12 | \$ 1.790.250,00 | nov-18 | 19,49% | 1,4949% | \$ 26.762,45   |
| 83    | ene-12 | \$ 1.790.250,00 | dic-18 | 19,40% | 1,4885% | \$ 26.647,87   |
| 84    | ene-12 | \$ 1.790.250,00 | ene-19 | 19,16% | 1,4715% | \$ 26.343,53   |
| 85    | ene-12 | \$ 1.790.250,00 | feb-19 | 19,70% | 1,5132% | \$ 27.090,06   |
| 86    | ene-12 | \$ 1.790.250,00 | mar-19 | 19,37% | 1,4984% | \$ 26.825,11   |
| 87    | ene-12 | \$ 1.790.250,00 | abr-19 | 19,32% | 1,4829% | \$ 26.547,62   |
| 88    | ene-12 | \$ 1.790.250,00 | may-19 | 19,34% | 1,4843% | \$ 26.572,68   |
| 89    | ene-12 | \$ 1.790.250,00 | jun-19 | 19,30% | 1,4815% | \$ 26.522,55   |
| 90    | ene-12 | \$ 1.790.250,00 | jul-19 | 19,28% | 1,4800% | \$ 26.495,70   |
| 91    | ene-12 | \$ 1.790.250,00 | ago-19 | 19,32% | 1,4829% | \$ 26.547,62   |
| 92    | ene-12 | \$ 1.790.250,00 | sep-19 | 19,32% | 1,4829% | \$ 26.547,62   |
| 93    | ene-12 | \$ 1.790.250,00 | oct-19 | 19,10% | 1,4673% | \$ 26.268,34   |
| 94    | ene-12 | \$ 1.790.250,00 | nov-19 | 19,03% | 1,4623% | \$ 26.178,83   |
| 95    | ene-12 | \$ 1.790.250,00 | dic-19 | 18,91% | 1,4538% | \$ 26.026,65   |
| 96    | ene-12 | \$ 1.790.250,00 | ene-20 | 18,77% | 1,4438% | \$ 25.847,63   |
| 97    | ene-12 | \$ 1.790.250,00 | feb-21 | 17,54% | 1,3558% | \$ 24.272,21   |
| 98    | ene-12 | \$ 1.790.250,00 | mar-21 | 17,41% | 1,3465% | \$ 24.105,72   |
| 99    | ene-12 | \$ 1.790.250,00 | abr-21 | 17,31% | 1,3399% | \$ 23.987,56   |
| 100   | ene-12 | \$ 1.790.250,00 | may-21 | 17,22% | 1,3358% | \$ 23.914,16   |
| 101   | ene-12 | \$ 1.790.250,00 | jun-21 | 17,21% | 1,3346% | \$ 23.892,68   |
| 102   | ene-12 | \$ 1.790.250,00 | jul-21 | 17,18% | 1,3299% | \$ 23.808,53   |
| 103   | ene-12 | \$ 1.790.250,00 | ago-21 | 17,24% | 1,3343% | \$ 23.887,31   |
| TOTAL |        |                 |        |        |         | \$2.828.419,56 |

feb-12

| No. | CONCEPTO/MES | CAPITAL         | INT. MES | TASA I.E.A | TASA I.E.M | INT. MORA    |
|-----|--------------|-----------------|----------|------------|------------|--------------|
| 1   | feb-12       | \$ 1.790.250,00 | mar-12   | 20,52%     | 1,5253%    | \$ 27.306,68 |

|    |        |                 |        |        |         |              |
|----|--------|-----------------|--------|--------|---------|--------------|
| 2  | feb-12 | \$ 1.790.250,00 | abr-12 | 20,52% | 1,5675% | \$ 28.062,17 |
| 3  | feb-12 | \$ 1.790.250,00 | may-12 | 20,52% | 1,5675% | \$ 28.062,17 |
| 4  | feb-12 | \$ 1.790.250,00 | jun-12 | 20,86% | 1,5675% | \$ 28.062,17 |
| 5  | feb-12 | \$ 1.790.250,00 | jul-12 | 20,86% | 1,5914% | \$ 28.490,04 |
| 6  | feb-12 | \$ 1.790.250,00 | ago-12 | 20,86% | 1,5914% | \$ 28.490,04 |
| 7  | feb-12 | \$ 1.790.250,00 | sep-12 | 20,89% | 1,5914% | \$ 28.490,04 |
| 8  | feb-12 | \$ 1.790.250,00 | oct-12 | 20,89% | 1,5935% | \$ 28.527,63 |
| 9  | feb-12 | \$ 1.790.250,00 | nov-12 | 20,89% | 1,5935% | \$ 28.527,63 |
| 10 | feb-12 | \$ 1.790.250,00 | dic-12 | 20,75% | 1,5935% | \$ 28.527,63 |
| 11 | feb-12 | \$ 1.790.250,00 | ene-13 | 20,75% | 1,5837% | \$ 28.352,19 |
| 12 | feb-12 | \$ 1.790.250,00 | feb-13 | 20,75% | 1,5837% | \$ 28.352,19 |
| 13 | feb-12 | \$ 1.790.250,00 | mar-13 | 20,83% | 1,5837% | \$ 28.352,19 |
| 14 | feb-12 | \$ 1.790.250,00 | abr-13 | 20,83% | 1,5893% | \$ 28.452,44 |
| 15 | feb-12 | \$ 1.790.250,00 | may-13 | 20,83% | 1,5893% | \$ 28.452,44 |
| 16 | feb-12 | \$ 1.790.250,00 | jun-13 | 20,34% | 1,5893% | \$ 28.452,44 |
| 17 | feb-12 | \$ 1.790.250,00 | jul-13 | 20,34% | 1,5549% | \$ 27.836,60 |
| 18 | feb-12 | \$ 1.790.250,00 | ago-13 | 20,34% | 1,5549% | \$ 27.836,60 |
| 19 | feb-12 | \$ 1.790.250,00 | sep-13 | 19,85% | 1,5549% | \$ 27.836,60 |
| 20 | feb-12 | \$ 1.790.250,00 | oct-13 | 19,85% | 1,5204% | \$ 27.218,96 |
| 21 | feb-12 | \$ 1.790.250,00 | nov-13 | 19,85% | 1,5204% | \$ 27.218,96 |
| 22 | feb-12 | \$ 1.790.250,00 | dic-13 | 19,65% | 1,5204% | \$ 27.218,96 |
| 23 | feb-12 | \$ 1.790.250,00 | ene-14 | 19,65% | 1,5062% | \$ 26.964,75 |
| 24 | feb-12 | \$ 1.790.250,00 | feb-14 | 19,65% | 1,5062% | \$ 26.964,75 |
| 25 | feb-12 | \$ 1.790.250,00 | mar-14 | 19,63% | 1,5062% | \$ 26.964,75 |
| 26 | feb-12 | \$ 1.790.250,00 | abr-14 | 19,63% | 1,5048% | \$ 26.939,68 |
| 27 | feb-12 | \$ 1.790.250,00 | may-14 | 19,63% | 1,5048% | \$ 26.939,68 |
| 28 | feb-12 | \$ 1.790.250,00 | jun-14 | 19,33% | 1,5048% | \$ 26.939,68 |
| 29 | feb-12 | \$ 1.790.250,00 | jul-14 | 19,33% | 1,4836% | \$ 26.560,15 |
| 30 | feb-12 | \$ 1.790.250,00 | ago-14 | 19,33% | 1,4836% | \$ 26.560,15 |
| 31 | feb-12 | \$ 1.790.250,00 | sep-14 | 19,17% | 1,4836% | \$ 26.560,15 |
| 32 | feb-12 | \$ 1.790.250,00 | oct-14 | 19,17% | 1,4722% | \$ 26.356,06 |
| 33 | feb-12 | \$ 1.790.250,00 | nov-14 | 19,17% | 1,4722% | \$ 26.356,06 |
| 34 | feb-12 | \$ 1.790.250,00 | dic-14 | 19,21% | 1,4722% | \$ 26.356,06 |
| 35 | feb-12 | \$ 1.790.250,00 | ene-15 | 19,21% | 1,4751% | \$ 26.407,98 |
| 36 | feb-12 | \$ 1.790.250,00 | feb-15 | 19,21% | 1,4751% | \$ 26.407,98 |
| 37 | feb-12 | \$ 1.790.250,00 | mar-15 | 19,21% | 1,4751% | \$ 26.407,98 |
| 38 | feb-12 | \$ 1.790.250,00 | abr-15 | 19,37% | 1,4864% | \$ 26.610,28 |
| 39 | feb-12 | \$ 1.790.250,00 | may-15 | 19,37% | 1,4864% | \$ 26.610,28 |
| 40 | feb-12 | \$ 1.790.250,00 | jun-15 | 19,37% | 1,4864% | \$ 26.610,28 |
| 41 | feb-12 | \$ 1.790.250,00 | jul-15 | 19,26% | 1,4786% | \$ 26.470,64 |
| 42 | feb-12 | \$ 1.790.250,00 | ago-15 | 19,26% | 1,4786% | \$ 26.470,64 |
| 43 | feb-12 | \$ 1.790.250,00 | sep-15 | 19,26% | 1,4786% | \$ 26.470,64 |
| 44 | feb-12 | \$ 1.790.250,00 | oct-15 | 19,33% | 1,4836% | \$ 26.560,15 |
| 45 | feb-12 | \$ 1.790.250,00 | nov-15 | 19,33% | 1,4836% | \$ 26.560,15 |
| 46 | feb-12 | \$ 1.790.250,00 | dic-15 | 19,33% | 1,4836% | \$ 26.560,15 |
| 47 | feb-12 | \$ 1.790.250,00 | ene-16 | 19,68% | 1,5084% | \$ 27.004,13 |
| 48 | feb-12 | \$ 1.790.250,00 | feb-16 | 19,68% | 1,5084% | \$ 27.004,13 |
| 49 | feb-12 | \$ 1.790.250,00 | mar-16 | 19,68% | 1,5084% | \$ 27.004,13 |
| 50 | feb-12 | \$ 1.790.250,00 | abr-16 | 20,54% | 1,5689% | \$ 28.087,23 |
| 51 | feb-12 | \$ 1.790.250,00 | may-16 | 20,54% | 1,5689% | \$ 28.087,23 |
| 52 | feb-12 | \$ 1.790.250,00 | jun-16 | 20,54% | 1,5689% | \$ 28.087,23 |
| 53 | feb-12 | \$ 1.790.250,00 | jul-16 | 21,34% | 1,6249% | \$ 29.089,77 |
| 54 | feb-12 | \$ 1.790.250,00 | ago-16 | 21,34% | 1,6249% | \$ 29.089,77 |
| 55 | feb-12 | \$ 1.790.250,00 | sep-16 | 21,34% | 1,6249% | \$ 29.089,77 |
| 56 | feb-12 | \$ 1.790.250,00 | oct-16 | 21,99% | 1,6702% | \$ 29.900,76 |

|       |        |                 |        |        |         |                |
|-------|--------|-----------------|--------|--------|---------|----------------|
| 57    | feb-12 | \$ 1.790.250,00 | nov-16 | 21,99% | 1,6702% | \$ 29.900,76   |
| 58    | feb-12 | \$ 1.790.250,00 | dic-16 | 21,99% | 1,6702% | \$ 29.900,76   |
| 59    | feb-12 | \$ 1.790.250,00 | ene-17 | 22,34% | 1,6945% | \$ 30.335,79   |
| 60    | feb-12 | \$ 1.790.250,00 | feb-17 | 22,34% | 1,6945% | \$ 30.335,79   |
| 61    | feb-12 | \$ 1.790.250,00 | mar-17 | 22,34% | 1,6945% | \$ 30.335,79   |
| 62    | feb-12 | \$ 1.790.250,00 | abr-17 | 22,33% | 1,6938% | \$ 30.323,25   |
| 63    | feb-12 | \$ 1.790.250,00 | may-17 | 22,33% | 1,6938% | \$ 30.323,25   |
| 64    | feb-12 | \$ 1.790.250,00 | jun-17 | 22,33% | 1,6938% | \$ 30.323,25   |
| 65    | feb-12 | \$ 1.790.250,00 | jul-17 | 21,98% | 1,6695% | \$ 29.888,22   |
| 66    | feb-12 | \$ 1.790.250,00 | ago-17 | 21,98% | 1,6695% | \$ 29.888,22   |
| 67    | feb-12 | \$ 1.790.250,00 | sep-17 | 21,98% | 1,6695% | \$ 29.888,22   |
| 68    | feb-12 | \$ 1.790.250,00 | oct-17 | 21,48% | 1,6347% | \$ 29.265,22   |
| 69    | feb-12 | \$ 1.790.250,00 | nov-17 | 21,48% | 1,6347% | \$ 29.265,22   |
| 70    | feb-12 | \$ 1.790.250,00 | dic-17 | 21,48% | 1,6347% | \$ 29.265,22   |
| 71    | feb-12 | \$ 1.790.250,00 | ene-18 | 20,69% | 1,5795% | \$ 28.277,00   |
| 72    | feb-12 | \$ 1.790.250,00 | feb-18 | 20,69% | 1,5795% | \$ 28.277,00   |
| 73    | feb-12 | \$ 1.790.250,00 | mar-18 | 20,69% | 1,5795% | \$ 28.277,00   |
| 74    | feb-12 | \$ 1.790.250,00 | abr-18 | 20,44% | 1,5619% | \$ 27.961,91   |
| 75    | feb-12 | \$ 1.790.250,00 | may-18 | 20,44% | 1,5619% | \$ 27.961,91   |
| 76    | feb-12 | \$ 1.790.250,00 | jun-18 | 20,44% | 1,5619% | \$ 27.961,91   |
| 77    | feb-12 | \$ 1.790.250,00 | jul-18 | 20,03% | 1,5331% | \$ 27.446,32   |
| 78    | feb-12 | \$ 1.790.250,00 | ago-18 | 19,94% | 1,5267% | \$ 27.331,75   |
| 79    | feb-12 | \$ 1.790.250,00 | sep-18 | 19,81% | 1,5175% | \$ 27.167,04   |
| 80    | feb-12 | \$ 1.790.250,00 | oct-18 | 19,63% | 1,5048% | \$ 26.939,68   |
| 81    | feb-12 | \$ 1.790.250,00 | nov-18 | 19,49% | 1,4949% | \$ 26.762,45   |
| 82    | feb-12 | \$ 1.790.250,00 | dic-18 | 19,40% | 1,4885% | \$ 26.647,87   |
| 83    | feb-12 | \$ 1.790.250,00 | ene-19 | 19,16% | 1,4715% | \$ 26.343,53   |
| 84    | feb-12 | \$ 1.790.250,00 | feb-19 | 19,70% | 1,5132% | \$ 27.090,06   |
| 85    | feb-12 | \$ 1.790.250,00 | mar-19 | 19,37% | 1,4984% | \$ 26.825,11   |
| 86    | feb-12 | \$ 1.790.250,00 | abr-19 | 19,32% | 1,4829% | \$ 26.547,62   |
| 87    | feb-12 | \$ 1.790.250,00 | may-19 | 19,34% | 1,4843% | \$ 26.572,68   |
| 88    | feb-12 | \$ 1.790.250,00 | jun-19 | 19,30% | 1,4815% | \$ 26.522,55   |
| 89    | feb-12 | \$ 1.790.250,00 | jul-19 | 19,28% | 1,4800% | \$ 26.495,70   |
| 90    | feb-12 | \$ 1.790.250,00 | ago-19 | 19,32% | 1,4829% | \$ 26.547,62   |
| 91    | feb-12 | \$ 1.790.250,00 | sep-19 | 19,32% | 1,4829% | \$ 26.547,62   |
| 92    | feb-12 | \$ 1.790.250,00 | oct-19 | 19,10% | 1,4673% | \$ 26.268,34   |
| 93    | feb-12 | \$ 1.790.250,00 | nov-19 | 19,03% | 1,4623% | \$ 26.178,83   |
| 94    | feb-12 | \$ 1.790.250,00 | dic-19 | 18,91% | 1,4538% | \$ 26.026,65   |
| 95    | feb-12 | \$ 1.790.250,00 | ene-20 | 18,77% | 1,4438% | \$ 25.847,63   |
| 96    | feb-12 | \$ 1.790.250,00 | feb-21 | 17,54% | 1,3558% | \$ 24.272,21   |
| 97    | feb-12 | \$ 1.790.250,00 | mar-21 | 17,41% | 1,3465% | \$ 24.105,72   |
| 98    | feb-12 | \$ 1.790.250,00 | abr-21 | 17,31% | 1,3399% | \$ 23.987,56   |
| 99    | feb-12 | \$ 1.790.250,00 | may-21 | 17,22% | 1,3358% | \$ 23.914,16   |
| 100   | feb-12 | \$ 1.790.250,00 | jun-21 | 17,21% | 1,3346% | \$ 23.892,68   |
| 101   | feb-12 | \$ 1.790.250,00 | jul-21 | 17,18% | 1,3299% | \$ 23.808,53   |
| 102   | feb-12 | \$ 1.790.250,00 | ago-21 | 17,24% | 1,3343% | \$ 23.887,31   |
| TOTAL |        |                 |        |        |         | \$2.801.112,87 |

mar-12

| No. | CONCEPTO/MES | CAPITAL         | INT. MES | TASA I.E.A | TASA I.E.M | INT. MORA    |
|-----|--------------|-----------------|----------|------------|------------|--------------|
| 1   | mar-12       | \$ 1.790.250,00 | abr-12   | 20,52%     | 1,5675%    | \$ 28.062,17 |
| 2   | mar-12       | \$ 1.790.250,00 | may-12   | 20,52%     | 1,5675%    | \$ 28.062,17 |
| 3   | mar-12       | \$ 1.790.250,00 | jun-12   | 20,86%     | 1,5675%    | \$ 28.062,17 |
| 4   | mar-12       | \$ 1.790.250,00 | jul-12   | 20,86%     | 1,5914%    | \$ 28.490,04 |
| 5   | mar-12       | \$ 1.790.250,00 | ago-12   | 20,86%     | 1,5914%    | \$ 28.490,04 |

|    |        |                 |        |        |         |              |
|----|--------|-----------------|--------|--------|---------|--------------|
| 6  | mar-12 | \$ 1.790.250,00 | sep-12 | 20,89% | 1,5914% | \$ 28.490,04 |
| 7  | mar-12 | \$ 1.790.250,00 | oct-12 | 20,89% | 1,5935% | \$ 28.527,63 |
| 8  | mar-12 | \$ 1.790.250,00 | nov-12 | 20,89% | 1,5935% | \$ 28.527,63 |
| 9  | mar-12 | \$ 1.790.250,00 | dic-12 | 20,75% | 1,5935% | \$ 28.527,63 |
| 10 | mar-12 | \$ 1.790.250,00 | ene-13 | 20,75% | 1,5837% | \$ 28.352,19 |
| 11 | mar-12 | \$ 1.790.250,00 | feb-13 | 20,75% | 1,5837% | \$ 28.352,19 |
| 12 | mar-12 | \$ 1.790.250,00 | mar-13 | 20,83% | 1,5837% | \$ 28.352,19 |
| 13 | mar-12 | \$ 1.790.250,00 | abr-13 | 20,83% | 1,5893% | \$ 28.452,44 |
| 14 | mar-12 | \$ 1.790.250,00 | may-13 | 20,83% | 1,5893% | \$ 28.452,44 |
| 15 | mar-12 | \$ 1.790.250,00 | jun-13 | 20,34% | 1,5893% | \$ 28.452,44 |
| 16 | mar-12 | \$ 1.790.250,00 | jul-13 | 20,34% | 1,5549% | \$ 27.836,60 |
| 17 | mar-12 | \$ 1.790.250,00 | ago-13 | 20,34% | 1,5549% | \$ 27.836,60 |
| 18 | mar-12 | \$ 1.790.250,00 | sep-13 | 19,85% | 1,5549% | \$ 27.836,60 |
| 19 | mar-12 | \$ 1.790.250,00 | oct-13 | 19,85% | 1,5204% | \$ 27.218,96 |
| 20 | mar-12 | \$ 1.790.250,00 | nov-13 | 19,85% | 1,5204% | \$ 27.218,96 |
| 21 | mar-12 | \$ 1.790.250,00 | dic-13 | 19,65% | 1,5204% | \$ 27.218,96 |
| 22 | mar-12 | \$ 1.790.250,00 | ene-14 | 19,65% | 1,5062% | \$ 26.964,75 |
| 23 | mar-12 | \$ 1.790.250,00 | feb-14 | 19,65% | 1,5062% | \$ 26.964,75 |
| 24 | mar-12 | \$ 1.790.250,00 | mar-14 | 19,63% | 1,5062% | \$ 26.964,75 |
| 25 | mar-12 | \$ 1.790.250,00 | abr-14 | 19,63% | 1,5048% | \$ 26.939,68 |
| 26 | mar-12 | \$ 1.790.250,00 | may-14 | 19,63% | 1,5048% | \$ 26.939,68 |
| 27 | mar-12 | \$ 1.790.250,00 | jun-14 | 19,33% | 1,5048% | \$ 26.939,68 |
| 28 | mar-12 | \$ 1.790.250,00 | jul-14 | 19,33% | 1,4836% | \$ 26.560,15 |
| 29 | mar-12 | \$ 1.790.250,00 | ago-14 | 19,33% | 1,4836% | \$ 26.560,15 |
| 30 | mar-12 | \$ 1.790.250,00 | sep-14 | 19,17% | 1,4836% | \$ 26.560,15 |
| 31 | mar-12 | \$ 1.790.250,00 | oct-14 | 19,17% | 1,4722% | \$ 26.356,06 |
| 32 | mar-12 | \$ 1.790.250,00 | nov-14 | 19,17% | 1,4722% | \$ 26.356,06 |
| 33 | mar-12 | \$ 1.790.250,00 | dic-14 | 19,21% | 1,4722% | \$ 26.356,06 |
| 34 | mar-12 | \$ 1.790.250,00 | ene-15 | 19,21% | 1,4751% | \$ 26.407,98 |
| 35 | mar-12 | \$ 1.790.250,00 | feb-15 | 19,21% | 1,4751% | \$ 26.407,98 |
| 36 | mar-12 | \$ 1.790.250,00 | mar-15 | 19,21% | 1,4751% | \$ 26.407,98 |
| 37 | mar-12 | \$ 1.790.250,00 | abr-15 | 19,37% | 1,4864% | \$ 26.610,28 |
| 38 | mar-12 | \$ 1.790.250,00 | may-15 | 19,37% | 1,4864% | \$ 26.610,28 |
| 39 | mar-12 | \$ 1.790.250,00 | jun-15 | 19,37% | 1,4864% | \$ 26.610,28 |
| 40 | mar-12 | \$ 1.790.250,00 | jul-15 | 19,26% | 1,4786% | \$ 26.470,64 |
| 41 | mar-12 | \$ 1.790.250,00 | ago-15 | 19,26% | 1,4786% | \$ 26.470,64 |
| 42 | mar-12 | \$ 1.790.250,00 | sep-15 | 19,26% | 1,4786% | \$ 26.470,64 |
| 43 | mar-12 | \$ 1.790.250,00 | oct-15 | 19,33% | 1,4836% | \$ 26.560,15 |
| 44 | mar-12 | \$ 1.790.250,00 | nov-15 | 19,33% | 1,4836% | \$ 26.560,15 |
| 45 | mar-12 | \$ 1.790.250,00 | dic-15 | 19,33% | 1,4836% | \$ 26.560,15 |
| 46 | mar-12 | \$ 1.790.250,00 | ene-16 | 19,68% | 1,5084% | \$ 27.004,13 |
| 47 | mar-12 | \$ 1.790.250,00 | feb-16 | 19,68% | 1,5084% | \$ 27.004,13 |
| 48 | mar-12 | \$ 1.790.250,00 | mar-16 | 19,68% | 1,5084% | \$ 27.004,13 |
| 49 | mar-12 | \$ 1.790.250,00 | abr-16 | 20,54% | 1,5689% | \$ 28.087,23 |
| 50 | mar-12 | \$ 1.790.250,00 | may-16 | 20,54% | 1,5689% | \$ 28.087,23 |
| 51 | mar-12 | \$ 1.790.250,00 | jun-16 | 20,54% | 1,5689% | \$ 28.087,23 |
| 52 | mar-12 | \$ 1.790.250,00 | jul-16 | 21,34% | 1,6249% | \$ 29.089,77 |
| 53 | mar-12 | \$ 1.790.250,00 | ago-16 | 21,34% | 1,6249% | \$ 29.089,77 |
| 54 | mar-12 | \$ 1.790.250,00 | sep-16 | 21,34% | 1,6249% | \$ 29.089,77 |
| 55 | mar-12 | \$ 1.790.250,00 | oct-16 | 21,99% | 1,6702% | \$ 29.900,76 |
| 56 | mar-12 | \$ 1.790.250,00 | nov-16 | 21,99% | 1,6702% | \$ 29.900,76 |
| 57 | mar-12 | \$ 1.790.250,00 | dic-16 | 21,99% | 1,6702% | \$ 29.900,76 |
| 58 | mar-12 | \$ 1.790.250,00 | ene-17 | 22,34% | 1,6945% | \$ 30.335,79 |
| 59 | mar-12 | \$ 1.790.250,00 | feb-17 | 22,34% | 1,6945% | \$ 30.335,79 |
| 60 | mar-12 | \$ 1.790.250,00 | mar-17 | 22,34% | 1,6945% | \$ 30.335,79 |

|              |        |                 |        |        |         |                       |
|--------------|--------|-----------------|--------|--------|---------|-----------------------|
| 61           | mar-12 | \$ 1.790.250,00 | abr-17 | 22,33% | 1,6938% | \$ 30.323,25          |
| 62           | mar-12 | \$ 1.790.250,00 | may-17 | 22,33% | 1,6938% | \$ 30.323,25          |
| 63           | mar-12 | \$ 1.790.250,00 | jun-17 | 22,33% | 1,6938% | \$ 30.323,25          |
| 64           | mar-12 | \$ 1.790.250,00 | jul-17 | 21,98% | 1,6695% | \$ 29.888,22          |
| 65           | mar-12 | \$ 1.790.250,00 | ago-17 | 21,98% | 1,6695% | \$ 29.888,22          |
| 66           | mar-12 | \$ 1.790.250,00 | sep-17 | 21,98% | 1,6695% | \$ 29.888,22          |
| 67           | mar-12 | \$ 1.790.250,00 | oct-17 | 21,48% | 1,6347% | \$ 29.265,22          |
| 68           | mar-12 | \$ 1.790.250,00 | nov-17 | 21,48% | 1,6347% | \$ 29.265,22          |
| 69           | mar-12 | \$ 1.790.250,00 | dic-17 | 21,48% | 1,6347% | \$ 29.265,22          |
| 70           | mar-12 | \$ 1.790.250,00 | ene-18 | 20,69% | 1,5795% | \$ 28.277,00          |
| 71           | mar-12 | \$ 1.790.250,00 | feb-18 | 20,69% | 1,5795% | \$ 28.277,00          |
| 72           | mar-12 | \$ 1.790.250,00 | mar-18 | 20,69% | 1,5795% | \$ 28.277,00          |
| 73           | mar-12 | \$ 1.790.250,00 | abr-18 | 20,44% | 1,5619% | \$ 27.961,91          |
| 74           | mar-12 | \$ 1.790.250,00 | may-18 | 20,44% | 1,5619% | \$ 27.961,91          |
| 75           | mar-12 | \$ 1.790.250,00 | jun-18 | 20,44% | 1,5619% | \$ 27.961,91          |
| 76           | mar-12 | \$ 1.790.250,00 | jul-18 | 20,03% | 1,5331% | \$ 27.446,32          |
| 77           | mar-12 | \$ 1.790.250,00 | ago-18 | 19,94% | 1,5267% | \$ 27.331,75          |
| 78           | mar-12 | \$ 1.790.250,00 | sep-18 | 19,81% | 1,5175% | \$ 27.167,04          |
| 79           | mar-12 | \$ 1.790.250,00 | oct-18 | 19,63% | 1,5048% | \$ 26.939,68          |
| 80           | mar-12 | \$ 1.790.250,00 | nov-18 | 19,49% | 1,4949% | \$ 26.762,45          |
| 81           | mar-12 | \$ 1.790.250,00 | dic-18 | 19,40% | 1,4885% | \$ 26.647,87          |
| 82           | mar-12 | \$ 1.790.250,00 | ene-19 | 19,16% | 1,4715% | \$ 26.343,53          |
| 83           | mar-12 | \$ 1.790.250,00 | feb-19 | 19,70% | 1,5132% | \$ 27.090,06          |
| 84           | mar-12 | \$ 1.790.250,00 | mar-19 | 19,37% | 1,4984% | \$ 26.825,11          |
| 85           | mar-12 | \$ 1.790.250,00 | abr-19 | 19,32% | 1,4829% | \$ 26.547,62          |
| 86           | mar-12 | \$ 1.790.250,00 | may-19 | 19,34% | 1,4843% | \$ 26.572,68          |
| 87           | mar-12 | \$ 1.790.250,00 | jun-19 | 19,30% | 1,4815% | \$ 26.522,55          |
| 88           | mar-12 | \$ 1.790.250,00 | jul-19 | 19,30% | 1,4800% | \$ 26.495,70          |
| 89           | mar-12 | \$ 1.790.250,00 | ago-19 | 19,28% | 1,4800% | \$ 26.547,62          |
| 90           | mar-12 | \$ 1.790.250,00 | sep-19 | 19,32% | 1,4829% | \$ 26.547,62          |
| 91           | mar-12 | \$ 1.790.250,00 | oct-19 | 19,32% | 1,4829% | \$ 26.547,62          |
| 92           | mar-12 | \$ 1.790.250,00 | nov-19 | 19,10% | 1,4673% | \$ 26.268,34          |
| 93           | mar-12 | \$ 1.790.250,00 | dic-19 | 19,03% | 1,4623% | \$ 26.178,83          |
| 94           | mar-12 | \$ 1.790.250,00 | ene-20 | 18,91% | 1,4538% | \$ 26.026,65          |
| 95           | mar-12 | \$ 1.790.250,00 | feb-20 | 18,77% | 1,4438% | \$ 25.847,63          |
| 96           | mar-12 | \$ 1.790.250,00 | mar-20 | 18,77% | 1,4438% | \$ 25.847,63          |
| 97           | mar-12 | \$ 1.790.250,00 | abr-20 | 17,54% | 1,3558% | \$ 24.272,21          |
| 98           | mar-12 | \$ 1.790.250,00 | may-20 | 17,54% | 1,3558% | \$ 24.272,21          |
| 99           | mar-12 | \$ 1.790.250,00 | jun-20 | 17,41% | 1,3465% | \$ 24.105,72          |
| 100          | mar-12 | \$ 1.790.250,00 | jul-20 | 17,41% | 1,3465% | \$ 24.105,72          |
| 101          | mar-12 | \$ 1.790.250,00 | ago-20 | 17,31% | 1,3399% | \$ 23.987,56          |
|              |        |                 | abr-21 | 17,31% | 1,3399% | \$ 23.987,56          |
|              |        |                 | may-21 | 17,22% | 1,3358% | \$ 23.914,16          |
|              |        |                 | jun-21 | 17,22% | 1,3358% | \$ 23.914,16          |
|              |        |                 | jul-21 | 17,21% | 1,3346% | \$ 23.892,68          |
|              |        |                 | ago-21 | 17,21% | 1,3346% | \$ 23.892,68          |
|              |        |                 | sep-21 | 17,18% | 1,3299% | \$ 23.808,53          |
|              |        |                 | oct-21 | 17,18% | 1,3299% | \$ 23.808,53          |
|              |        |                 | nov-21 | 17,24% | 1,3343% | \$ 23.887,31          |
|              |        |                 | dic-21 | 17,24% | 1,3343% | \$ 23.887,31          |
| <b>TOTAL</b> |        |                 |        |        |         | <b>\$2.773.806,19</b> |

**abr-12**

| No. | CONCEPTO/MES | CAPITAL         | INT. MES | TASA I.E.A | TASA I.E.M | INT. MORA    |
|-----|--------------|-----------------|----------|------------|------------|--------------|
| 1   | abr-12       | \$ 1.790.250,00 | may-12   | 20,52%     | 1,5675%    | \$ 28.062,17 |
| 2   | abr-12       | \$ 1.790.250,00 | jun-12   | 20,86%     | 1,5675%    | \$ 28.062,17 |
| 3   | abr-12       | \$ 1.790.250,00 | jul-12   | 20,86%     | 1,5914%    | \$ 28.490,04 |
| 4   | abr-12       | \$ 1.790.250,00 | ago-12   | 20,86%     | 1,5914%    | \$ 28.490,04 |
| 5   | abr-12       | \$ 1.790.250,00 | sep-12   | 20,89%     | 1,5914%    | \$ 28.490,04 |
| 6   | abr-12       | \$ 1.790.250,00 | oct-12   | 20,89%     | 1,5935%    | \$ 28.527,63 |
| 7   | abr-12       | \$ 1.790.250,00 | nov-12   | 20,89%     | 1,5935%    | \$ 28.527,63 |
| 8   | abr-12       | \$ 1.790.250,00 | dic-12   | 20,75%     | 1,5935%    | \$ 28.527,63 |
| 9   | abr-12       | \$ 1.790.250,00 | ene-13   | 20,75%     | 1,5837%    | \$ 28.352,19 |
| 10  | abr-12       | \$ 1.790.250,00 | feb-13   | 20,75%     | 1,5837%    | \$ 28.352,19 |

|    |        |                 |        |        |         |              |
|----|--------|-----------------|--------|--------|---------|--------------|
| 11 | abr-12 | \$ 1.790.250,00 | mar-13 | 20,83% | 1,5817% | \$ 28.452,19 |
| 12 | abr-12 | \$ 1.790.250,00 | abr-13 | 20,83% | 1,5891% | \$ 28.452,44 |
| 13 | abr-12 | \$ 1.790.250,00 | may-13 | 20,83% | 1,5891% | \$ 28.452,44 |
| 14 | abr-12 | \$ 1.790.250,00 | jun-13 | 20,34% | 1,5891% | \$ 28.452,44 |
| 15 | abr-12 | \$ 1.790.250,00 | jul-13 | 20,34% | 1,5549% | \$ 27.836,60 |
| 16 | abr-12 | \$ 1.790.250,00 | ago-13 | 20,34% | 1,5549% | \$ 27.836,60 |
| 17 | abr-12 | \$ 1.790.250,00 | sep-13 | 19,85% | 1,5549% | \$ 27.836,60 |
| 18 | abr-12 | \$ 1.790.250,00 | oct-13 | 19,85% | 1,5204% | \$ 27.218,96 |
| 19 | abr-12 | \$ 1.790.250,00 | nov-13 | 19,85% | 1,5204% | \$ 27.218,96 |
| 20 | abr-12 | \$ 1.790.250,00 | dic-13 | 19,65% | 1,5204% | \$ 27.218,96 |
| 21 | abr-12 | \$ 1.790.250,00 | ene-14 | 19,65% | 1,5062% | \$ 26.964,75 |
| 22 | abr-12 | \$ 1.790.250,00 | feb-14 | 19,65% | 1,5062% | \$ 26.964,75 |
| 23 | abr-12 | \$ 1.790.250,00 | mar-14 | 19,63% | 1,5062% | \$ 26.964,75 |
| 24 | abr-12 | \$ 1.790.250,00 | abr-14 | 19,63% | 1,5048% | \$ 26.939,68 |
| 25 | abr-12 | \$ 1.790.250,00 | may-14 | 19,63% | 1,5048% | \$ 26.939,68 |
| 26 | abr-12 | \$ 1.790.250,00 | jun-14 | 19,33% | 1,5048% | \$ 26.939,68 |
| 27 | abr-12 | \$ 1.790.250,00 | jul-14 | 19,33% | 1,4836% | \$ 26.560,15 |
| 28 | abr-12 | \$ 1.790.250,00 | ago-14 | 19,33% | 1,4836% | \$ 26.560,15 |
| 29 | abr-12 | \$ 1.790.250,00 | sep-14 | 19,17% | 1,4836% | \$ 26.560,15 |
| 30 | abr-12 | \$ 1.790.250,00 | oct-14 | 19,17% | 1,4722% | \$ 26.356,06 |
| 31 | abr-12 | \$ 1.790.250,00 | nov-14 | 19,17% | 1,4722% | \$ 26.356,06 |
| 32 | abr-12 | \$ 1.790.250,00 | dic-14 | 19,21% | 1,4722% | \$ 26.356,06 |
| 33 | abr-12 | \$ 1.790.250,00 | ene-15 | 19,21% | 1,4751% | \$ 26.407,98 |
| 34 | abr-12 | \$ 1.790.250,00 | feb-15 | 19,21% | 1,4751% | \$ 26.407,98 |
| 35 | abr-12 | \$ 1.790.250,00 | mar-15 | 19,21% | 1,4751% | \$ 26.407,98 |
| 36 | abr-12 | \$ 1.790.250,00 | abr-15 | 19,37% | 1,4864% | \$ 26.610,28 |
| 37 | abr-12 | \$ 1.790.250,00 | may-15 | 19,37% | 1,4864% | \$ 26.610,28 |
| 38 | abr-12 | \$ 1.790.250,00 | jun-15 | 19,37% | 1,4864% | \$ 26.610,28 |
| 39 | abr-12 | \$ 1.790.250,00 | jul-15 | 19,26% | 1,4786% | \$ 26.470,64 |
| 40 | abr-12 | \$ 1.790.250,00 | ago-15 | 19,26% | 1,4786% | \$ 26.470,64 |
| 41 | abr-12 | \$ 1.790.250,00 | sep-15 | 19,26% | 1,4786% | \$ 26.470,64 |
| 42 | abr-12 | \$ 1.790.250,00 | oct-15 | 19,33% | 1,4836% | \$ 26.560,15 |
| 43 | abr-12 | \$ 1.790.250,00 | nov-15 | 19,33% | 1,4836% | \$ 26.560,15 |
| 44 | abr-12 | \$ 1.790.250,00 | dic-15 | 19,33% | 1,4836% | \$ 26.560,15 |
| 45 | abr-12 | \$ 1.790.250,00 | ene-16 | 19,68% | 1,5084% | \$ 27.004,13 |
| 46 | abr-12 | \$ 1.790.250,00 | feb-16 | 19,68% | 1,5084% | \$ 27.004,13 |
| 47 | abr-12 | \$ 1.790.250,00 | mar-16 | 19,68% | 1,5084% | \$ 27.004,13 |
| 48 | abr-12 | \$ 1.790.250,00 | abr-16 | 20,54% | 1,5689% | \$ 28.087,23 |
| 49 | abr-12 | \$ 1.790.250,00 | may-16 | 20,54% | 1,5689% | \$ 28.087,23 |
| 50 | abr-12 | \$ 1.790.250,00 | jun-16 | 20,54% | 1,5689% | \$ 28.087,23 |
| 51 | abr-12 | \$ 1.790.250,00 | jul-16 | 21,34% | 1,6249% | \$ 29.089,77 |
| 52 | abr-12 | \$ 1.790.250,00 | ago-16 | 21,34% | 1,6249% | \$ 29.089,77 |
| 53 | abr-12 | \$ 1.790.250,00 | sep-16 | 21,34% | 1,6249% | \$ 29.089,77 |
| 54 | abr-12 | \$ 1.790.250,00 | oct-16 | 21,99% | 1,6702% | \$ 29.900,76 |
| 55 | abr-12 | \$ 1.790.250,00 | nov-16 | 21,99% | 1,6702% | \$ 29.900,76 |
| 56 | abr-12 | \$ 1.790.250,00 | dic-16 | 21,99% | 1,6702% | \$ 29.900,76 |
| 57 | abr-12 | \$ 1.790.250,00 | ene-17 | 22,34% | 1,6945% | \$ 30.335,79 |
| 58 | abr-12 | \$ 1.790.250,00 | feb-17 | 22,34% | 1,6945% | \$ 30.335,79 |
| 59 | abr-12 | \$ 1.790.250,00 | mar-17 | 22,34% | 1,6945% | \$ 30.335,79 |
| 60 | abr-12 | \$ 1.790.250,00 | abr-17 | 22,33% | 1,6938% | \$ 30.323,25 |
| 61 | abr-12 | \$ 1.790.250,00 | may-17 | 22,33% | 1,6938% | \$ 30.323,25 |
| 62 | abr-12 | \$ 1.790.250,00 | jun-17 | 22,33% | 1,6938% | \$ 30.323,25 |
| 63 | abr-12 | \$ 1.790.250,00 | jul-17 | 21,98% | 1,6695% | \$ 29.888,22 |
| 64 | abr-12 | \$ 1.790.250,00 | ago-17 | 21,98% | 1,6695% | \$ 29.888,22 |
| 65 | abr-12 | \$ 1.790.250,00 | sep-17 | 21,98% | 1,6695% | \$ 29.888,22 |

|              |        |                 |        |        |         |                       |
|--------------|--------|-----------------|--------|--------|---------|-----------------------|
| 66           | abr-12 | \$ 1.790.250,00 | oct-17 | 21,48% | 1,6347% | \$ 29.265,22          |
| 67           | abr-12 | \$ 1.790.250,00 | nov-17 | 21,48% | 1,6347% | \$ 29.265,22          |
| 68           | abr-12 | \$ 1.790.250,00 | dic-17 | 21,48% | 1,6347% | \$ 29.265,22          |
| 69           | abr-12 | \$ 1.790.250,00 | ene-18 | 20,69% | 1,5795% | \$ 28.277,00          |
| 70           | abr-12 | \$ 1.790.250,00 | feb-18 | 20,69% | 1,5795% | \$ 28.277,00          |
| 71           | abr-12 | \$ 1.790.250,00 | mar-18 | 20,69% | 1,5795% | \$ 28.277,00          |
| 72           | abr-12 | \$ 1.790.250,00 | abr-18 | 20,44% | 1,5619% | \$ 27.961,91          |
| 73           | abr-12 | \$ 1.790.250,00 | may-18 | 20,44% | 1,5619% | \$ 27.961,91          |
| 74           | abr-12 | \$ 1.790.250,00 | jun-18 | 20,44% | 1,5619% | \$ 27.961,91          |
| 75           | abr-12 | \$ 1.790.250,00 | jul-18 | 20,03% | 1,5331% | \$ 27.446,32          |
| 76           | abr-12 | \$ 1.790.250,00 | ago-18 | 19,94% | 1,5267% | \$ 27.331,75          |
| 77           | abr-12 | \$ 1.790.250,00 | sep-18 | 19,81% | 1,5175% | \$ 27.167,04          |
| 78           | abr-12 | \$ 1.790.250,00 | oct-18 | 19,63% | 1,5048% | \$ 26.939,68          |
| 79           | abr-12 | \$ 1.790.250,00 | nov-18 | 19,49% | 1,4949% | \$ 26.762,45          |
| 80           | abr-12 | \$ 1.790.250,00 | dic-18 | 19,40% | 1,4885% | \$ 26.647,87          |
| 81           | abr-12 | \$ 1.790.250,00 | ene-19 | 19,16% | 1,4715% | \$ 26.343,53          |
| 82           | abr-12 | \$ 1.790.250,00 | feb-19 | 19,70% | 1,5132% | \$ 27.090,06          |
| 83           | abr-12 | \$ 1.790.250,00 | mar-19 | 19,37% | 1,4984% | \$ 26.825,11          |
| 84           | abr-12 | \$ 1.790.250,00 | abr-19 | 19,32% | 1,4829% | \$ 26.547,62          |
| 85           | abr-12 | \$ 1.790.250,00 | may-19 | 19,34% | 1,4843% | \$ 26.572,68          |
| 86           | abr-12 | \$ 1.790.250,00 | jun-19 | 19,30% | 1,4815% | \$ 26.522,55          |
| 87           | abr-12 | \$ 1.790.250,00 | jul-19 | 19,30% | 1,4800% | \$ 26.495,70          |
| 88           | abr-12 | \$ 1.790.250,00 | ago-19 | 19,28% | 1,4829% | \$ 26.547,62          |
| 89           | abr-12 | \$ 1.790.250,00 | sep-19 | 19,32% | 1,4829% | \$ 26.547,62          |
| 90           | abr-12 | \$ 1.790.250,00 | oct-19 | 19,10% | 1,4673% | \$ 26.268,34          |
| 91           | abr-12 | \$ 1.790.250,00 | nov-19 | 19,03% | 1,4623% | \$ 26.178,83          |
| 92           | abr-12 | \$ 1.790.250,00 | dic-19 | 18,91% | 1,4538% | \$ 26.026,65          |
| 93           | abr-12 | \$ 1.790.250,00 | ene-20 | 18,77% | 1,4438% | \$ 25.847,63          |
| 94           | abr-12 | \$ 1.790.250,00 | feb-21 | 17,54% | 1,3558% | \$ 24.272,21          |
| 95           | abr-12 | \$ 1.790.250,00 | mar-21 | 17,41% | 1,3465% | \$ 24.105,72          |
| 96           | abr-12 | \$ 1.790.250,00 | abr-21 | 17,31% | 1,3399% | \$ 23.987,56          |
| 97           | abr-12 | \$ 1.790.250,00 | may-21 | 17,22% | 1,3358% | \$ 23.914,16          |
| 98           | abr-12 | \$ 1.790.250,00 | jun-21 | 17,21% | 1,3346% | \$ 23.892,68          |
| 99           | abr-12 | \$ 1.790.250,00 | jul-21 | 17,18% | 1,3299% | \$ 23.808,53          |
| 100          | abr-12 | \$ 1.790.250,00 | ago-21 | 17,24% | 1,3343% | \$ 23.887,31          |
| <b>TOTAL</b> |        |                 |        |        |         | <b>\$2.745.744,02</b> |

| may-12 |              |               |          |            |            |            |
|--------|--------------|---------------|----------|------------|------------|------------|
| No.    | CONCEPTO/MES | CAPITAL       | INT. MES | TASA I.E.A | TASA I.E.M | INT. MORA  |
| 1      | may-12       | \$ 477.400,00 | jun-12   | 20,86%     | 1,5675%    | \$7.483,25 |
| 2      | may-12       | \$ 477.400,00 | jul-12   | 20,86%     | 1,5914%    | \$7.597,34 |
| 3      | may-12       | \$ 477.400,00 | ago-12   | 20,86%     | 1,5914%    | \$7.597,34 |
| 4      | may-12       | \$ 477.400,00 | sep-12   | 20,89%     | 1,5914%    | \$7.597,34 |
| 5      | may-12       | \$ 477.400,00 | oct-12   | 20,89%     | 1,5935%    | \$7.607,37 |
| 6      | may-12       | \$ 477.400,00 | nov-12   | 20,89%     | 1,5935%    | \$7.607,37 |
| 7      | may-12       | \$ 477.400,00 | dic-12   | 20,75%     | 1,5935%    | \$7.607,37 |
| 8      | may-12       | \$ 477.400,00 | ene-13   | 20,75%     | 1,5837%    | \$7.560,58 |
| 9      | may-12       | \$ 477.400,00 | feb-13   | 20,75%     | 1,5837%    | \$7.560,58 |
| 10     | may-12       | \$ 477.400,00 | mar-13   | 20,83%     | 1,5837%    | \$7.560,58 |
| 11     | may-12       | \$ 477.400,00 | abr-13   | 20,83%     | 1,5893%    | \$7.587,32 |
| 12     | may-12       | \$ 477.400,00 | may-13   | 20,83%     | 1,5893%    | \$7.587,32 |
| 13     | may-12       | \$ 477.400,00 | jun-13   | 20,34%     | 1,5893%    | \$7.587,32 |
| 14     | may-12       | \$ 477.400,00 | jul-13   | 20,34%     | 1,5549%    | \$7.423,09 |
| 15     | may-12       | \$ 477.400,00 | ago-13   | 20,34%     | 1,5549%    | \$7.423,09 |
| 16     | may-12       | \$ 477.400,00 | sep-13   | 19,85%     | 1,5549%    | \$7.423,09 |

|    |        |               |        |        |         |            |
|----|--------|---------------|--------|--------|---------|------------|
| 17 | may-12 | \$ 477.400,00 | oct-13 | 19,85% | 1,5204% | \$7.258,39 |
| 18 | may-12 | \$ 477.400,00 | nov-13 | 19,85% | 1,5204% | \$7.258,39 |
| 19 | may-12 | \$ 477.400,00 | dic-13 | 19,65% | 1,5204% | \$7.258,39 |
| 20 | may-12 | \$ 477.400,00 | ene-14 | 19,65% | 1,5062% | \$7.190,60 |
| 21 | may-12 | \$ 477.400,00 | feb-14 | 19,65% | 1,5062% | \$7.190,60 |
| 22 | may-12 | \$ 477.400,00 | mar-14 | 19,63% | 1,5062% | \$7.190,60 |
| 23 | may-12 | \$ 477.400,00 | abr-14 | 19,63% | 1,5048% | \$7.181,92 |
| 24 | may-12 | \$ 477.400,00 | may-14 | 19,63% | 1,5048% | \$7.181,92 |
| 25 | may-12 | \$ 477.400,00 | jun-14 | 19,33% | 1,5048% | \$7.181,92 |
| 26 | may-12 | \$ 477.400,00 | jul-14 | 19,33% | 1,4836% | \$7.082,71 |
| 27 | may-12 | \$ 477.400,00 | ago-14 | 19,33% | 1,4836% | \$7.082,71 |
| 28 | may-12 | \$ 477.400,00 | sep-14 | 19,17% | 1,4836% | \$7.082,71 |
| 29 | may-12 | \$ 477.400,00 | oct-14 | 19,17% | 1,4722% | \$7.028,28 |
| 30 | may-12 | \$ 477.400,00 | nov-14 | 19,17% | 1,4722% | \$7.028,28 |
| 31 | may-12 | \$ 477.400,00 | dic-14 | 19,21% | 1,4722% | \$7.028,28 |
| 32 | may-12 | \$ 477.400,00 | ene-15 | 19,21% | 1,4751% | \$7.042,13 |
| 33 | may-12 | \$ 477.400,00 | feb-15 | 19,21% | 1,4751% | \$7.042,13 |
| 34 | may-12 | \$ 477.400,00 | mar-15 | 19,21% | 1,4751% | \$7.042,13 |
| 35 | may-12 | \$ 477.400,00 | abr-15 | 19,37% | 1,4864% | \$7.096,07 |
| 36 | may-12 | \$ 477.400,00 | may-15 | 19,37% | 1,4864% | \$7.096,07 |
| 37 | may-12 | \$ 477.400,00 | jun-15 | 19,37% | 1,4864% | \$7.096,07 |
| 38 | may-12 | \$ 477.400,00 | jul-15 | 19,26% | 1,4786% | \$7.058,84 |
| 39 | may-12 | \$ 477.400,00 | ago-15 | 19,26% | 1,4786% | \$7.058,84 |
| 40 | may-12 | \$ 477.400,00 | sep-15 | 19,26% | 1,4786% | \$7.058,84 |
| 41 | may-12 | \$ 477.400,00 | oct-15 | 19,33% | 1,4836% | \$7.082,71 |
| 42 | may-12 | \$ 477.400,00 | nov-15 | 19,33% | 1,4836% | \$7.082,71 |
| 43 | may-12 | \$ 477.400,00 | dic-15 | 19,33% | 1,4836% | \$7.082,71 |
| 44 | may-12 | \$ 477.400,00 | ene-16 | 19,68% | 1,5084% | \$7.201,10 |
| 45 | may-12 | \$ 477.400,00 | feb-16 | 19,68% | 1,5084% | \$7.201,10 |
| 46 | may-12 | \$ 477.400,00 | mar-16 | 19,68% | 1,5084% | \$7.201,10 |
| 47 | may-12 | \$ 477.400,00 | abr-16 | 20,54% | 1,5689% | \$7.489,93 |
| 48 | may-12 | \$ 477.400,00 | may-16 | 20,54% | 1,5689% | \$7.489,93 |
| 49 | may-12 | \$ 477.400,00 | jun-16 | 20,54% | 1,5689% | \$7.489,93 |
| 50 | may-12 | \$ 477.400,00 | jul-16 | 21,34% | 1,6249% | \$7.757,27 |
| 51 | may-12 | \$ 477.400,00 | ago-16 | 21,34% | 1,6249% | \$7.757,27 |
| 52 | may-12 | \$ 477.400,00 | sep-16 | 21,34% | 1,6249% | \$7.757,27 |
| 53 | may-12 | \$ 477.400,00 | oct-16 | 21,99% | 1,6702% | \$7.973,53 |
| 54 | may-12 | \$ 477.400,00 | nov-16 | 21,99% | 1,6702% | \$7.973,53 |
| 55 | may-12 | \$ 477.400,00 | dic-16 | 21,99% | 1,6702% | \$7.973,53 |
| 56 | may-12 | \$ 477.400,00 | ene-17 | 22,34% | 1,6945% | \$8.089,54 |
| 57 | may-12 | \$ 477.400,00 | feb-17 | 22,34% | 1,6945% | \$8.089,54 |
| 58 | may-12 | \$ 477.400,00 | mar-17 | 22,34% | 1,6945% | \$8.089,54 |
| 59 | may-12 | \$ 477.400,00 | abr-17 | 22,33% | 1,6938% | \$8.086,20 |
| 60 | may-12 | \$ 477.400,00 | may-17 | 22,33% | 1,6938% | \$8.086,20 |
| 61 | may-12 | \$ 477.400,00 | jun-17 | 22,33% | 1,6938% | \$8.086,20 |
| 62 | may-12 | \$ 477.400,00 | jul-17 | 21,98% | 1,6695% | \$7.970,19 |
| 63 | may-12 | \$ 477.400,00 | ago-17 | 21,98% | 1,6695% | \$7.970,19 |
| 64 | may-12 | \$ 477.400,00 | sep-17 | 21,98% | 1,6695% | \$7.970,19 |
| 65 | may-12 | \$ 477.400,00 | oct-17 | 21,48% | 1,6347% | \$7.804,06 |
| 66 | may-12 | \$ 477.400,00 | nov-17 | 21,48% | 1,6347% | \$7.804,06 |
| 67 | may-12 | \$ 477.400,00 | dic-17 | 21,48% | 1,6347% | \$7.804,06 |
| 68 | may-12 | \$ 477.400,00 | ene-18 | 20,69% | 1,5795% | \$7.540,53 |
| 69 | may-12 | \$ 477.400,00 | feb-18 | 20,69% | 1,5795% | \$7.540,53 |
| 70 | may-12 | \$ 477.400,00 | mar-18 | 20,69% | 1,5795% | \$7.540,53 |
| 71 | may-12 | \$ 477.400,00 | abr-18 | 20,44% | 1,5619% | \$7.456,51 |

|       |        |               |        |        |         |              |
|-------|--------|---------------|--------|--------|---------|--------------|
| 72    | may-12 | \$ 477.400,00 | may-18 | 20,44% | 1,5619% | \$7.456,51   |
| 73    | may-12 | \$ 477.400,00 | jun-18 | 20,44% | 1,5619% | \$7.456,51   |
| 74    | may-12 | \$ 477.400,00 | jul-18 | 20,03% | 1,5331% | \$7.319,02   |
| 75    | may-12 | \$ 477.400,00 | ago-18 | 19,94% | 1,5267% | \$7.288,47   |
| 76    | may-12 | \$ 477.400,00 | sep-18 | 19,81% | 1,5175% | \$7.244,55   |
| 77    | may-12 | \$ 477.400,00 | oct-18 | 19,63% | 1,5048% | \$7.183,92   |
| 78    | may-12 | \$ 477.400,00 | nov-18 | 19,49% | 1,4949% | \$7.136,65   |
| 79    | may-12 | \$ 477.400,00 | dic-18 | 19,40% | 1,4885% | \$7.106,10   |
| 80    | may-12 | \$ 477.400,00 | ene-19 | 19,16% | 1,4715% | \$7.024,94   |
| 81    | may-12 | \$ 477.400,00 | feb-19 | 19,70% | 1,5132% | \$7.224,02   |
| 82    | may-12 | \$ 477.400,00 | mar-19 | 19,37% | 1,4984% | \$7.153,36   |
| 83    | may-12 | \$ 477.400,00 | abr-19 | 19,32% | 1,4829% | \$7.079,36   |
| 84    | may-12 | \$ 477.400,00 | may-19 | 19,34% | 1,4843% | \$7.086,05   |
| 85    | may-12 | \$ 477.400,00 | jun-19 | 19,30% | 1,4815% | \$7.072,68   |
| 86    | may-12 | \$ 477.400,00 | jul-19 | 19,28% | 1,4800% | \$7.065,52   |
| 87    | may-12 | \$ 477.400,00 | ago-19 | 19,32% | 1,4829% | \$7.079,36   |
| 88    | may-12 | \$ 477.400,00 | sep-19 | 19,32% | 1,4829% | \$7.079,36   |
| 89    | may-12 | \$ 477.400,00 | oct-19 | 19,10% | 1,4673% | \$7.004,89   |
| 90    | may-12 | \$ 477.400,00 | nov-19 | 19,03% | 1,4623% | \$6.981,02   |
| 91    | may-12 | \$ 477.400,00 | dic-19 | 18,91% | 1,4538% | \$6.940,44   |
| 92    | may-12 | \$ 477.400,00 | ene-20 | 18,77% | 1,4438% | \$6.892,70   |
| 93    | may-12 | \$ 477.400,00 | feb-21 | 17,54% | 1,3558% | \$6.472,59   |
| 94    | may-12 | \$ 477.400,00 | mar-21 | 17,41% | 1,3465% | \$6.428,19   |
| 95    | may-12 | \$ 477.400,00 | abr-21 | 17,31% | 1,3399% | \$6.396,68   |
| 96    | may-12 | \$ 477.400,00 | may-21 | 17,22% | 1,3358% | \$6.377,11   |
| 97    | may-12 | \$ 477.400,00 | jun-21 | 17,21% | 1,3346% | \$6.371,38   |
| 98    | may-12 | \$ 477.400,00 | jul-21 | 17,18% | 1,3299% | \$6.348,94   |
| 99    | may-12 | \$ 477.400,00 | ago-21 | 17,24% | 1,3343% | \$6.369,95   |
| TOTAL |        |               |        |        |         | \$724.715,16 |

OFICINA DE APOYO  
 JUZGADOS EJECUCION CIVIL MUNICIPAL  
 TRASLADO (Art. 110 CGP)  
 FECHA: AÑO 2021  
 MES 09  
 DIA 10  
 FECHA: AÑO 2021  
 MES 09  
 DIA 15