

ALONSO DE JESUS CORREA MUÑOZ  
Abogado

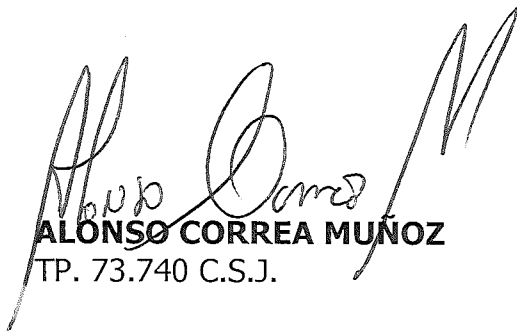
Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIA DE MEDELLIN  
E. S. D.

**REFERENCIA** : EJECUTIVO  
**DEMANDANTE** : BBVA COLOMBIA  
**DEMANDADO** : JUAN FRANCISCO VILLAMIL CASTILLA  
**RADICADO** : 05001 31 03 017 2017 00109 00

Obrando como apoderado especial de la entidad demandante, aportamos las liquidaciones de los créditos demandados.

Atentamente,



**ALONSO CORREA MUÑOZ**  
TP. 73.740 C.S.J.

Calle 52 Nro. 49 61 Of. 208 Medellín, Tels. 5119854- 3127556867  
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Rdo. 017-2017-00109

LIQUIDACION DEL CREDITO

CAPITAL

\$10.096.862,00

INT.DE PLAZO O SANC. 20%

\$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

MAXIMA LEGAL  
0,00%

TASA EF. ANUAL BIROCTE/ORD	VIGENCIA DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	LIMITE USURA NOM. MEN	T. PACTADA O PEDIDA EF. ANUAL	NOM. MEN	TASA APLICADA	Dias	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
21,34%	0,00%	16-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	15	10.096.862,00	118.194,63		118.194,63	10.215.056,63
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	30	10.096.862,00	236.369,26		354.563,89	10.451.445,89
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	10.096.862,00	242.727,78		597.311,68	10.694.173,68
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	10.096.862,00	242.727,78		840.039,46	10.936.901,46
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	10.096.862,00	242.727,78		1.082.767,24	11.179.629,24
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	28	10.096.862,00	246.123,21		1.328.890,45	11.425.752,45
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	30	10.096.862,00	229.714,99		1.558.605,44	11.655.467,44
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	30	10.096.862,00	246.123,21		1.804.728,64	11.901.590,64
22,34%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	10.096.862,00	246.026,36		2.050.755,01	12.147.617,01
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	10.096.862,00	246.026,36		2.296.781,37	12.393.643,37
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	10.096.862,00	246.026,36		2.542.807,74	12.639.669,74
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	30	10.096.862,00	242.630,59		2.785.438,33	12.882.300,33
21,98%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	30	10.096.862,00	237.758,10		3.028.068,92	13.124.930,92
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	30	10.096.862,00	234.528,36		3.265.827,02	13.362.689,02
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	30	10.096.862,00	230.795,45		3.500.355,37	13.597.217,37
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	30	10.096.862,00	229.909,17		3.733.019,14	13.829.881,14
20,69%	0,00%	1-ene-18	28-feb-18	31,55%	2,3092%	31,52%	2,3092%	31,52%	2,2780%	28	10.096.862,00	230.007,68		3.963.814,59	14.060.676,59
20,69%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2780%	30	10.096.862,00	229.909,17		4.193.822,27	14.290.684,27
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	30	10.096.862,00	227.936,64		4.411.433,42	14.508.295,42
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2535%	30,66%	2,2535%	30,66%	2,2535%	30	10.096.862,00	227.541,63		4.641.342,59	14.738.204,59
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	30	10.096.862,00	225.959,96		4.869.279,23	14.966.141,23
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	30	10.096.862,00	222.590,01		5.096.820,86	15.193.682,86
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	30	10.096.862,00	222.483,23		5.322.780,82	15.419.642,82
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	30	10.096.862,00	221.298,30		5.546.264,05	15.643.126,05
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	30	10.096.862,00	219.506,83		5.768.854,06	15.865.716,06
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	30	10.096.862,00	218.111,09		5.990.152,36	16.087.014,36
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	30	10.096.862,00	217.212,74		6.209.659,18	16.306.521,18
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	28	10.096.862,00	214.812,90		6.427.770,28	16.524.632,28
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	30	10.096.862,00	214.812,90		6.644.983,02	16.741.845,02
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	30	10.096.862,00	205.523,66		6.858.795,92	16.956.657,92
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	30	10.096.862,00	216.913,09		7.065.319,58	17.162.181,58
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	30	10.096.862,00	216.613,48		7.282.232,67	17.379.094,67
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	30	10.096.862,00	216.213,55		7.498.646,15	17.595.508,15
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	30	10.096.862,00	216.013,59		7.715.259,50	17.812.121,50
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	30	10.096.862,00	216.413,48		7.931.473,05	18.028.335,05
														8.147.486,64	18.244.348,64
														8.363.900,12	18.460.762,12

19.32%	0.00%	1-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	10,096,862.00	216,413.48	8,580,313.59	18,677,175.59	
19.10%	0.00%	1-oct-19	31-oct-19	28.65%	2.1216%	28.65%	2.1216%	28.65%	2.1216%	2.1216%	28.65%	2.1216%	28.65%	2.1216%	2.1216%	30	10,096,862.00	214,211.99	8,794,525.58	18,891,387.58	
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1146%	28.55%	2.1146%	2.1146%	28.55%	2.1146%	28.55%	2.1146%	2.1146%	30	10,096,862.00	213,510.43	9,008,036.01	19,104,898.01	
18.91%	0.00%	1-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1027%	28.37%	2.1027%	2.1027%	28.37%	2.1027%	28.37%	2.1027%	2.1027%	30	10,096,862.00	212,306.53	9,220,342.53	19,317,204.53	
18.77%	0.00%	1-ene-20	31-ene-20	28.16%	2.0888%	28.16%	2.0888%	28.16%	2.0888%	2.0888%	28.16%	2.0888%	28.16%	2.0888%	2.0888%	30	10,096,862.00	210,900.02	9,431,242.56	19,528,104.56	
19.06%	0.00%	1-feb-20	28-feb-20	28.59%	2.1176%	28.59%	2.1176%	28.59%	2.1176%	2.1176%	28.59%	2.1176%	28.59%	2.1176%	2.1176%	28	10,096,862.00	199,567.08	9,630,799.64	19,727,661.64	
18.95%	0.00%	1-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1067%	28.43%	2.1067%	2.1067%	28.43%	2.1067%	28.43%	2.1067%	2.1067%	30	10,096,862.00	212,708.00	9,843,507.64	19,940,369.64	
18.69%	0.00%	1-abr-20	30-abr-20	28.04%	2.0808%	28.04%	2.0808%	28.04%	2.0808%	2.0808%	28.04%	2.0808%	28.04%	2.0808%	2.0808%	30	10,096,862.00	210,095.36	10,053,603.00	20,150,465.00	
18.19%	0.00%	1-may-20	31-may-20	27.29%	2.0308%	27.29%	2.0308%	27.29%	2.0308%	2.0308%	27.29%	2.0308%	27.29%	2.0308%	2.0308%	30	10,096,862.00	205,050.48	10,258,653.48	20,355,515.48	
18.12%	0.00%	1-jun-20	23-jun-20	27.18%	2.0238%	27.18%	2.0238%	27.18%	2.0238%	2.0238%	27.18%	2.0238%	27.18%	2.0238%	2.0238%	23	10,096,862.00	156,662.22	10,415,315.70	20,512,177.70	
																<b>SUBTOTAL</b>		<b>10,415,315.70</b>	<b>0.00</b>	<b>10,415,315.70</b>	<b>20,512,177.70</b>

TOTAL INTERESES → \$ 10,415,315.70  
 CAPITAL → \$ 10,096,862.00  
 TOTAL: INTERESES+CAPITAL → \$ 20,512,177.70

Rdo. 017-2017-00109

LIQUIDACION DEL CREDITO

CAPITAL

\$54.895.708,00

INT.DE PLAZO O SANC. 20%

\$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

MAXIMA LEGAL  
0,00%

TASA EF. ANUAL BIRROCTE CRED. ORD	VIGENCIA		INT. MORATORIO		LIMITE USURA		T. PACTADA o PEDIDA		TASA APLICADA	Dias	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN							
21,34%	0,00%	16-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	15	54.895.708,00	642.613,32		642.613,32	55.538.321,32
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	54.895.708,00	1.319.688,57		1.962.301,89	56.858.009,89
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	54.895.708,00	1.319.688,57		3.281.990,46	58.177.698,46
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	54.895.708,00	1.319.688,57		4.601.679,04	59.497.387,04
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	28	54.895.708,00	1.338.149,19		5.939.828,23	60.835.536,23
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	30	54.895.708,00	1.328.939,24		7.188.767,47	62.084.475,47
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	30	54.895.708,00	1.338.149,19		8.526.916,66	63.422.624,66
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	54.895.708,00	1.337.622,67		9.864.539,32	64.760.247,32
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	54.895.708,00	1.337.622,67		11.202.161,99	66.097.869,99
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	54.895.708,00	1.337.622,67		12.539.784,65	67.435.492,65
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	30	54.895.708,00	1.319.160,15		13.858.944,80	68.754.662,80
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	30	54.895.708,00	1.319.160,15		15.178.104,95	70.073.812,95
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	30	54.895.708,00	1.292.668,87		16.470.773,82	71.366.481,82
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	30	54.895.708,00	1.275.109,07		17.745.882,89	72.641.590,89
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	30	54.895.708,00	1.254.971,42		19.010.854,31	73.906.562,31
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	30	54.895.708,00	1.254.971,42		20.265.667,91	75.161.375,91
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	28	54.895.708,00	1.249.994,94		21.516.198,49	76.411.906,49
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	30	54.895.708,00	1.249.994,94		22.699.330,25	77.595.038,25
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	30	54.895.708,00	1.237.122,89		23.949.325,19	78.845.033,19
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	30	54.895.708,00	1.228.523,45		25.188.595,68	80.084.303,68
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	30	54.895.708,00	1.228.523,45		26.425.718,57	81.321.426,57
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	30	54.895.708,00	1.215.057,74		27.654.242,03	82.549.950,03
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	30	54.895.708,00	1.210.201,37		28.869.299,77	83.765.007,77
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	30	54.895.708,00	1.203.178,44		30.079.501,14	84.975.209,14
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	30	54.895.708,00	1.193.438,39		31.282.679,58	86.178.387,58
19,40%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	30	54.895.708,00	1.185.849,91		32.476.117,97	87.371.825,97
19,16%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	30	54.895.708,00	1.180.965,63		33.661.967,88	88.557.675,88
19,37%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	28	54.895.708,00	1.167.917,96		34.842.933,51	89.738.641,51
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	30	54.895.708,00	1.117.413,17		36.010.851,48	90.906.559,48
19,32%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	30	54.895.708,00	1.179.336,50		37.128.264,65	92.023.972,65
19,34%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	30	54.895.708,00	1.176.620,12		38.307.601,15	93.203.309,15
19,30%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	30	54.895.708,00	1.177.568,84		39.484.929,27	94.379.929,27
19,28%	0,00%	1-jun-19	30-jun-19	28,92%	2,1414%	28,92%	2,1414%	28,92%	2,1414%	30	54.895.708,00	1.175.445,16		40.661.928,11	95.557.636,11
19,32%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	30	54.895.708,00	1.174.453,97		41.837.461,27	96.733.169,27
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	30	54.895.708,00	1.176.620,12		43.011.907,24	97.907.615,24
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	30	54.895.708,00	1.176.620,12		44.188.527,36	99.084.235,36
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	30	54.895.708,00	1.176.620,12		45.365.147,48	100.260.855,48

19.10%	0.00%	1-oct-19	31-oct-19	28.65%	2,1216%	28.65%	2,1216%	28.65%	2,1216%	2,1216%	28.65%	2,1216%	28.65%	2,1216%	2,1216%	30	54,895,708.00	1,164,650.82		46,529,798.30	101,425,506.30					
19.03%	0.00%	1-nov-19	30-nov-19	28.65%	2,1146%	28.65%	2,1146%	28.65%	2,1146%	2,1146%	28.65%	2,1146%	28.65%	2,1146%	2,1146%	30	54,895,708.00	1,160,836.50		47,690,634.80	102,586,342.80					
18.91%	0.00%	1-dic-19	31-dic-19	28.37%	2,1027%	28.37%	2,1027%	28.37%	2,1027%	2,1027%	28.37%	2,1027%	28.37%	2,1027%	2,1027%	30	54,895,708.00	1,154,291.03		48,844,925.83	103,740,633.83					
18.77%	0.00%	1-ene-20	31-ene-20	28.16%	2,0888%	28.16%	2,0888%	28.16%	2,0888%	2,0888%	28.16%	2,0888%	28.16%	2,0888%	2,0888%	28	54,895,708.00	1,146,644.00		49,991,569.83	104,887,277.83					
19.06%	0.00%	1-feb-20	28-feb-20	28.59%	2,1176%	28.59%	2,1176%	28.59%	2,1176%	2,1176%	28.59%	2,1176%	28.59%	2,1176%	2,1176%	30	54,895,708.00	1,084,973.46		51,076,543.26	105,972,251.28					
18.95%	0.00%	1-mar-20	31-mar-20	28.43%	2,1067%	28.43%	2,1067%	28.43%	2,1067%	2,1067%	28.43%	2,1067%	28.43%	2,1067%	2,1067%	30	54,895,708.00	1,156,473.79		52,233,017.07	107,128,725.07					
18.69%	0.00%	1-abr-20	30-abr-20	28.04%	2,0808%	28.04%	2,0808%	28.04%	2,0808%	2,0808%	28.04%	2,0808%	28.04%	2,0808%	2,0808%	30	54,895,708.00	1,142,269.10		53,375,286.17	108,270,994.17					
18.19%	0.00%	1-may-20	31-may-20	27.29%	2,0308%	27.29%	2,0308%	27.29%	2,0308%	2,0308%	27.29%	2,0308%	27.29%	2,0308%	2,0308%	30	54,895,708.00	1,114,840.57		54,490,126.74	109,385,834.74					
18.12%	0.00%	1-jun-20	23-jun-20	27.18%	2,0238%	27.18%	2,0238%	27.18%	2,0238%	2,0238%	27.18%	2,0238%	27.18%	2,0238%	2,0238%	23	54,895,708.00	861,758.05		55,341,884.79	110,237,592.79					
												<b>SUBTOTAL</b>					55,341,884,79						0,00		55,341,884,79	

TOTAL INTERESES  
CAPITAL  
TOTAL: INTERESES+CAPITAL

↓  
 ↓  
 ↓  
 ↓

\$ 55,341,884,79  
 \$ 54,895,708,00  
 \$ 110,237,592,79

55,341,884,79  
 54,895,708,00  
 110,237,592,79

Rdo. 017-2017-00109

LIQUIDACION DEL CREDITO

CAPITAL

\$140.685.052,00

INT.DE PLAZO O SANC. 20%

\$1.492.433,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

MAXIMA LEGAL  
0,00%

TASA EF. ANUAL BIRO CTE. CRED. ORD	VIGENCIA DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	LIMITE USURA NOM. MEN	T. PACTADA O PEDIDA EF. ANUAL	NOM. MEN	TASA APLICADA	Dias	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
21,34%	0,00%	28-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	3	140.685.052,00	329.373,97		1.821.806,97	142.506.858,97
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	30	140.685.052,00	3.293.799,75		5.115.546,72	145.800.596,72
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	140.685.052,00	3.382.057,77		8.497.604,49	149.182.656,49
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	140.685.052,00	3.382.057,77		11.879.662,26	152.564.714,26
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	140.685.052,00	3.382.057,77		15.261.720,03	155.946.772,03
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	28	140.685.052,00	3.429.368,07		18.691.088,10	159.376.140,10
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	30	140.685.052,00	3.429.368,07		21.891.831,63	162.576.883,63
22,34%	0,00%	1-mar-17	31-mar-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	140.685.052,00	3.428.018,71		25.321.199,69	166.006.251,69
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	140.685.052,00	3.428.018,71		28.749.218,41	169.434.270,41
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	140.685.052,00	3.428.018,71		32.177.237,12	172.862.289,12
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	140.685.052,00	3.428.018,71		35.606.255,84	176.290.307,84
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	30	140.685.052,00	3.380.703,53		38.985.959,37	179.671.011,37
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	30	140.685.052,00	3.312.812,50		42.366.662,90	183.051.714,90
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	30	140.685.052,00	3.267.810,77		45.679.475,39	186.364.527,39
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	30	140.685.052,00	3.241.830,31		48.947.286,16	189.632.338,16
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	30	140.685.052,00	3.215.798,17		52.189.116,47	192.874.168,47
20,69%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	30	140.685.052,00	3.204.821,75		55.404.914,64	196.089.966,64
20,69%	0,00%	1-ene-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	28	140.685.052,00	3.092.094,12		58.609.736,38	199.294.788,38
20,48%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	30	140.685.052,00	3.203.449,05		61.641.830,51	202.326.882,51
20,44%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	30	140.685.052,00	3.170.460,95		64.845.279,55	205.530.331,55
20,28%	0,00%	1-may-18	31-may-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	30	140.685.052,00	3.148.422,56		68.021.244,30	208.706.296,30
20,03%	0,00%	1-jun-18	30-jun-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	30	140.685.052,00	3.113.913,05		71.191.705,25	211.876.757,25
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	30	140.685.052,00	3.101.467,29		74.340.127,81	215.025.179,81
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	30	140.685.052,00	3.083.469,14		77.454.040,86	218.139.092,86
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	30	140.685.052,00	3.058.507,63		80.555.508,15	221.240.560,15
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	30	140.685.052,00	3.039.050,11		83.636.977,29	224.324.029,29
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	30	140.685.052,00	3.026.542,83		86.697.484,93	227.382.536,93
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	28	140.685.052,00	2.993.104,66		89.736.545,04	230.421.597,04
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	30	140.685.052,00	2.863.672,52		92.763.087,86	233.448.139,86
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	30	140.685.052,00	3.022.367,73		95.756.192,52	236.441.244,52
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	30	140.685.052,00	3.018.406,28		98.619.865,04	239.304.917,04
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	30	140.685.052,00	3.015.191,31		101.642.232,77	242.327.284,77
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	30	140.685.052,00	3.012.620,66		104.657.639,05	245.342.691,05
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	30	140.685.052,00	3.009.834,44		107.675.830,36	248.360.882,36
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	30	140.685.052,00	3.015.406,28		110.688.451,01	251.373.503,01
														113.698.285,46	254.383.337,46
														116.713.691,73	257.398.743,73

19.32%	0.00%	1-sep-19	30-sep-19	28.98%	2,143.4%	28.98%	2,143.4%	28.98%	2,143.4%	28.98%	2,143.4%	28.98%	2,143.4%	30	140,685,052.00	3,015,406.28	119,729,096.01	260,414,160.01	
19.10%	0.00%	1-oct-19	31-oct-19	28.65%	2,121.6%	28.65%	2,121.6%	28.65%	2,121.6%	28.65%	2,121.6%	28.65%	2,121.6%	30	140,685,052.00	2,984,731.72	122,713,829.74	263,398,881.74	
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2,114.6%	28.55%	2,114.6%	28.55%	2,114.6%	28.55%	2,114.6%	28.55%	2,114.6%	30	140,685,052.00	2,974,956.51	125,688,786.24	266,373,838.24	
18.91%	0.00%	1-dic-19	31-dic-19	28.37%	2,102.7%	28.37%	2,102.7%	28.37%	2,102.7%	28.37%	2,102.7%	28.37%	2,102.7%	30	140,685,052.00	2,958,181.96	128,646,968.21	269,332,020.21	
18.77%	0.00%	1-ene-20	31-ene-20	28.16%	2,088.8%	28.16%	2,088.8%	28.16%	2,088.8%	28.16%	2,088.8%	28.16%	2,088.8%	30	140,685,052.00	2,938,584.38	131,585,552.59	272,270,604.59	
19.06%	0.00%	1-feb-20	28-feb-20	28.59%	2,117.6%	28.59%	2,117.6%	28.59%	2,117.6%	28.59%	2,117.6%	28.59%	2,117.6%	28	140,685,052.00	2,780,537.00	134,366,089.58	275,051,141.58	
18.95%	0.00%	1-mar-20	31-mar-20	28.43%	2,106.7%	28.43%	2,106.7%	28.43%	2,106.7%	28.43%	2,106.7%	28.43%	2,106.7%	30	140,685,052.00	2,963,775.87	137,329,865.45	278,014,917.45	
18.69%	0.00%	1-abr-20	30-abr-20	28.04%	2,080.8%	28.04%	2,080.8%	28.04%	2,080.8%	28.04%	2,080.8%	28.04%	2,080.8%	30	140,685,052.00	2,927,372.54	140,257,238.00	280,942,290.00	
18.19%	0.00%	1-may-20	31-may-20	27.29%	2,030.8%	27.29%	2,030.8%	27.29%	2,030.8%	27.29%	2,030.8%	27.29%	2,030.8%	30	140,685,052.00	2,857,079.53	143,114,317.53	283,799,369.53	
18.12%	0.00%	1-jun-20	23-jun-20	27.18%	2,023.8%	27.18%	2,023.8%	27.18%	2,023.8%	27.18%	2,023.8%	27.18%	2,023.8%	23	140,685,052.00	2,182,859.64	145,297,177.17	285,982,229.17	
														<b>SUBTOTAL</b>		<b>143,804,744.17</b>	<b>0,00</b>	<b>145,297,177.17</b>	<b>285,982,229.17</b>

TOTAL INTERESES → \$ 145,297,177.17  
 CAPITAL → \$ 140,685,052.00  
 TOTAL INTERESES+CAPITAL → \$ 285,982,229.17