



MEMORIALES

Código: F043 - verificación: V01

CUMPLE (V)

DESCRIPCION

RESPONSABLE

Inventario

RRP

Aplicativo Entidad

Señores:

JUZGADO 2 CIVIL DEL CIRCUITO DE EJECUCION DE MEDELLIN

E. S. D.

REFERENCIA : PROCESO EJECUTIVO

DEMANDANTE : BANCO DE OCCIDENTE/ KONFIGURA

DEMANDADO : JUAN FELIPE ARANGO SERRANO

RADICADO : 4-2010-00088

ASUNTO : APORTO LIQUIDACION DEL CREDITO ACTUALIZADA

ANA MARIA RAMIREZ OSPINA, persona mayor de edad, con domicilio en el municipio de Medellín, identificada como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito aportar para los fines legales pertinentes liquidación del crédito ACTUALIZADA.

Del señor Juez.

Cordialmente,

ANA MARIA RAMIREZ OSPINA

C.C.43.978.272

T.P.175.761 del C.S.J

P.M

CALLE 10 SUR # 51A-55 OFICINA 105 CENTRO DE NEGOCIOS DEL SUR

Teléfono: [57 4] 448 38 38

e-mail: notificacionesjudiciales@cobroactivo.com.co

www.cobroactivo.com.co

Medellin, Colombia

**LIQUIDACION DE CREDITO
JUAN FELIPE ARANGO SERRANO**

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	
Resultado tasa pactada o pedida >>	
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)
Tasa mensual pactada >>>	26-may-20
Resultado tasa pactada o pedida >>	Comercial
	Consumo
	Micro u OI
Saldo de capital, Fol. >>	
Intereses en sentencia o liquidación anterior, Fol. >>	
	49.420.102,00
	4.590.013,00

Vigencia		Brto. Cte.	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna Capitales, cuotas u otros	LIQUIDACION DEL CREDITO	
Desde	Hasta					Efec. Anual	Capital liquidable
2-abr-09	30-abr-09	20,28%	1,5	2,238%	0,00	49.420.102,00	4.590.013,00
2-abr-09	30-abr-09	20,28%	2,24%	2,238%		49.420.102,00	1.069.117,51
1-may-09	31-may-09	20,28%	2,24%	2,238%		49.420.102,00	1.105.983,63
1-jun-09	30-jun-09	20,28%	2,24%	2,238%		49.420.102,00	1.105.983,63
1-jul-09	31-jul-09	18,65%	2,08%	2,077%		49.420.102,00	1.026.362,25
1-ago-09	31-ago-09	18,65%	2,08%	2,077%		49.420.102,00	1.026.362,25
1-sept-09	30-sept-09	18,65%	2,08%	2,077%		49.420.102,00	1.026.362,25
1-oct-09	31-oct-09	17,28%	1,94%	1,939%		49.420.102,00	958.355,23
1-nov-09	30-nov-09	17,28%	1,94%	1,939%		49.420.102,00	958.355,23
1-dic-09	31-dic-09	17,28%	1,94%	1,939%		49.420.102,00	958.355,23
1-ene-10	31-ene-10	16,14%	1,82%	1,823%		49.420.102,00	900.985,43
1-feb-10	28-feb-10	16,14%	1,82%	1,823%		49.420.102,00	900.985,43
1-mar-10	31-mar-10	16,14%	1,82%	1,823%		49.420.102,00	900.985,43
1-abr-10	30-abr-10	15,31%	1,74%	1,738%		49.420.102,00	858.758,94
1-may-10	31-may-10	15,31%	1,74%	1,738%		49.420.102,00	858.758,94
1-jun-10	30-jun-10	15,31%	1,74%	1,738%		49.420.102,00	858.758,94
1-jul-10	31-jul-10	14,94%	1,70%	1,699%		49.420.102,00	839.808,66
1-ago-10	31-ago-10	14,94%	1,70%	1,699%		49.420.102,00	839.808,66
1-sept-10	30-sept-10	14,94%	1,70%	1,699%		49.420.102,00	839.808,66
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		49.420.102,00	802.188,13
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		49.420.102,00	802.188,13
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		49.420.102,00	802.188,13
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		49.420.102,00	874.066,57
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		49.420.102,00	874.066,57
1-mar-11	31-mar-11	15,61%	1,77%	1,769%		49.420.102,00	874.066,57
1-abr-11	30-abr-11	19,69%	2,18%	2,180%		49.420.102,00	1.077.322,85
1-may-11	31-may-11	19,69%	2,18%	2,180%		49.420.102,00	1.077.322,85
1-jun-11	30-jun-11	19,69%	2,18%	2,180%		49.420.102,00	1.077.322,85
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		49.420.102,00	1.025.376,67
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		49.420.102,00	1.025.376,67
1-sept-11	30-sept-11	18,63%	2,07%	2,075%		49.420.102,00	1.025.376,67
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		49.420.102,00	1.062.680,67
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		49.420.102,00	1.062.680,67
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		49.420.102,00	1.062.680,67
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		49.420.102,00	1.088.516,98
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		49.420.102,00	1.088.516,98
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		49.420.102,00	1.088.516,98
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		49.420.102,00	1.117.591,27
1-may-12	31-may-12	20,52%	2,26%	2,261%		49.420.102,00	1.117.591,27
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		49.420.102,00	1.117.591,27
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		49.420.102,00	1.133.985,38
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		49.420.102,00	1.133.985,38
1-sept-12	30-sept-12	20,86%	2,29%	2,295%		49.420.102,00	1.133.985,38
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		49.420.102,00	1.135.429,12
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		49.420.102,00	1.135.429,12
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		49.420.102,00	1.135.429,12
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		49.420.102,00	1.128.687,80
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		49.420.102,00	1.128.687,80
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		49.420.102,00	1.128.687,80
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		49.420.102,00	1.132.541,19
1-may-13	31-may-13	20,83%	2,29%	2,292%		49.420.102,00	1.132.541,19
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		49.420.102,00	1.132.541,19
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		49.420.102,00	1.108.888,29
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		49.420.102,00	1.108.888,29
1-sept-13	30-sept-13	20,34%	2,24%	2,244%		49.420.102,00	1.108.888,29
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		49.420.102,00	1.085.112,96
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		49.420.102,00	1.085.112,96

1-dic-13	31-dic-13	19,85%	2,20%	2,196%	49.420.102,00	30	1.085.112,96
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	49.420.102,00	30	1.075.373,26
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	49.420.102,00	30	1.075.373,26
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	49.420.102,00	30	1.075.373,26
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	49.420.102,00	30	1.074.398,15
1-may-14	31-may-14	19,63%	2,17%	2,174%	49.420.102,00	30	1.074.398,15
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	49.420.102,00	30	1.074.398,15
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	49.420.102,00	30	1.059.746,62
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	49.420.102,00	30	1.059.746,62
1-sept-14	30-sept-14	19,33%	2,14%	2,144%	49.420.102,00	30	1.059.746,62
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	49.420.102,00	30	1.051.913,30
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	49.420.102,00	30	1.051.913,30
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	49.420.102,00	30	1.051.913,30
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	49.420.102,00	30	1.053.872,88
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	49.420.102,00	30	1.053.872,88
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	49.420.102,00	30	1.053.872,88
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	49.420.102,00	30	1.061.702,86
1-may-15	31-may-15	19,37%	2,15%	2,148%	49.420.102,00	30	1.061.702,86
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	49.420.102,00	30	1.061.702,86
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	49.420.102,00	30	1.056.321,18
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	49.420.102,00	30	1.056.321,18
1-sept-15	30-sept-15	19,26%	2,14%	2,137%	49.420.102,00	30	1.056.321,18
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	49.420.102,00	30	1.059.746,62
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	49.420.102,00	30	1.059.746,62
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	49.420.102,00	30	1.059.746,62
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	49.420.102,00	30	1.076.835,53
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	49.420.102,00	30	1.076.835,53
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	49.420.102,00	30	1.076.835,53
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	49.420.102,00	30	1.118.557,25
1-may-16	31-may-16	20,54%	2,26%	2,263%	49.420.102,00	30	1.118.557,25
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	49.420.102,00	30	1.118.557,25
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	49.420.102,00	30	1.157.030,91
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	49.420.102,00	30	1.157.030,91
1-sept-16	30-sept-16	21,34%	2,34%	2,341%	49.420.102,00	30	1.157.030,91
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	49.420.102,00	30	1.188.055,43
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	49.420.102,00	30	1.188.055,43
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	49.420.102,00	30	1.188.055,43
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	49.420.102,00	30	1.204.674,68
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	49.420.102,00	30	1.204.674,68
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	49.420.102,00	30	1.204.674,68
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	49.420.102,00	30	1.204.200,67
1-may-17	31-may-17	22,33%	2,44%	2,437%	49.420.102,00	30	1.204.200,67
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	49.420.102,00	30	1.204.200,67
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	49.420.102,00	30	1.187.579,71
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	49.420.102,00	30	1.187.579,71
1-sept-17	30-sept-17	21,98%	2,40%	2,403%	49.420.102,00	30	1.187.579,71
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	49.420.102,00	30	1.147.922,53
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	49.420.102,00	30	1.138.796,07
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	49.420.102,00	30	1.129.651,45
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	49.420.102,00	30	1.125.795,64
1-feb-18	28-feb-18	20,01%	2,21%	2,211%	49.420.102,00	30	1.092.889,87
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	49.420.102,00	30	1.125.313,43
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	49.420.102,00	30	1.115.658,70
1-may-18	31-may-18	20,44%	2,25%	2,254%	49.420.102,00	30	1.113.725,31
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	49.420.102,00	30	1.105.983,63
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	49.420.102,00	30	1.093.861,06
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	49.420.102,00	30	1.089.489,09
1-sept-18	30-sept-18	19,81%	2,19%	2,192%	49.420.102,00	30	1.083.166,67
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	49.420.102,00	30	1.074.398,15
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	49.420.102,00	30	1.067.566,59
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	49.420.102,00	30	1.063.169,49
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	49.420.102,00	30	1.051.423,27
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	49.420.102,00	30	1.077.810,12
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	49.420.102,00	30	1.061.702,86
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	49.420.102,00	30	1.059.257,42
1-may-19	31-may-19	19,34%	2,15%	2,145%	49.420.102,00	30	1.060.235,75
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	49.420.102,00	30	1.058.278,89
1-jul-19	31-jul-19	19,26%	2,14%	2,139%	49.420.102,00	30	1.057.300,14
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	49.420.102,00	30	1.059.257,42
1-sept-19	30-sept-19	19,32%	2,14%	2,143%	49.420.102,00	30	1.059.257,42
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	49.420.102,00	30	1.048.482,01
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	49.420.102,00	30	1.045.048,16
1-dic-19	31-dic-19	20,28%	2,24%	2,238%	49.420.102,00	30	1.105.983,63
1-ene-20	31-ene-20	20,03%	2,21%	2,213%	49.420.102,00	30	1.093.861,06
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	49.420.102,00	30	1.046.520,12
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	49.420.102,00	30	1.041.120,60
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	49.420.102,00	30	1.028.332,77

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1-may-20	26-may-20	18.19%	2.03%	2.031%	49.420.102,00	26	869.821,43
Resultados >>					49.420.102,00		147.222.180,78

SALDO DE CAPITAL	49.420.102,00
SALDO DE INTERESES	147.222.180,78
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$196.642.282,78



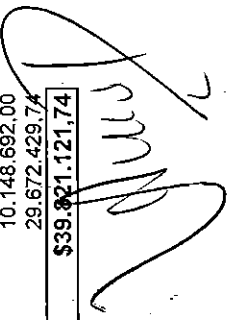
**LIQUIDACION DE CREDITO
JUAN FELIPE ARANGO SERRANO**

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>		Máxima	
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>>		Máxima	Consumo
			Microc u Ot
Intereses en sentencia o liquidación anterior, Fol. >>	10.148.692,00		
	609.243,00		

Vigencia	Desde	Hasta	Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO	
						Intereses en esta columna	Capital liquidable
			Efec. Anual	Autorizada	Aplicable	cuotas u otros	Intereses
2-may-09	31-may-09		1,5			0,00	
2-may-09	31-may-09		20,28%	2,24%	2,238%	10.148.692,00	609.243,00
1-jun-09	30-jun-09		20,28%	2,24%	2,238%	10.148.692,00	219.549,21
1-jul-09	31-jul-09		18,65%	2,08%	2,077%	10.148.692,00	227.119,87
1-ago-09	31-ago-09		18,65%	2,08%	2,077%	10.148.692,00	210.769,18
1-sept-09	30-sept-09		18,65%	2,08%	2,077%	10.148.692,00	210.769,18
1-oct-09	31-oct-09		17,28%	1,94%	1,939%	10.148.692,00	210.769,18
1-nov-09	30-nov-09		17,28%	1,94%	1,939%	10.148.692,00	196.803,56
1-dic-09	31-dic-09		17,28%	1,94%	1,939%	10.148.692,00	196.803,56
1-ene-10	31-ene-10		16,14%	1,82%	1,823%	10.148.692,00	185.022,35
1-feb-10	28-feb-10		16,14%	1,82%	1,823%	10.148.692,00	185.022,35
1-mar-10	31-mar-10		16,14%	1,82%	1,823%	10.148.692,00	185.022,35
1-abr-10	30-abr-10		15,31%	1,74%	1,738%	10.148.692,00	176.350,91
1-may-10	31-may-10		15,31%	1,74%	1,738%	10.148.692,00	176.350,91
1-jun-10	30-jun-10		14,94%	1,70%	1,699%	10.148.692,00	172.459,36
1-jul-10	31-jul-10		14,94%	1,70%	1,699%	10.148.692,00	172.459,36
1-ago-10	31-ago-10		14,94%	1,70%	1,699%	10.148.692,00	172.459,36
1-sept-10	30-sept-10		14,21%	1,62%	1,623%	10.148.692,00	164.733,78
1-oct-10	31-oct-10		14,21%	1,62%	1,623%	10.148.692,00	164.733,78
1-nov-10	30-nov-10		14,21%	1,62%	1,623%	10.148.692,00	164.733,78
1-dic-10	31-dic-10		14,21%	1,62%	1,623%	10.148.692,00	164.733,78
1-ene-11	31-ene-11		15,61%	1,77%	1,769%	10.148.692,00	179.494,42
1-feb-11	28-feb-11		15,61%	1,77%	1,769%	10.148.692,00	179.494,42
1-mar-11	31-mar-11		15,61%	1,77%	1,769%	10.148.692,00	179.494,42
1-abr-11	30-abr-11		19,69%	2,18%	2,180%	10.148.692,00	221.234,22
1-may-11	31-may-11		19,69%	2,18%	2,180%	10.148.692,00	221.234,22
1-jun-11	30-jun-11		19,69%	2,18%	2,180%	10.148.692,00	221.234,22
1-jul-11	31-jul-11		18,63%	2,07%	2,075%	10.148.692,00	210.566,78
1-ago-11	31-ago-11		18,63%	2,07%	2,075%	10.148.692,00	210.566,78
1-sept-11	30-sept-11		18,63%	2,07%	2,075%	10.148.692,00	210.566,78
1-oct-11	31-oct-11		19,39%	2,15%	2,150%	10.148.692,00	218.227,37
1-nov-11	30-nov-11		19,39%	2,15%	2,150%	10.148.692,00	218.227,37
1-dic-11	31-dic-11		19,39%	2,15%	2,150%	10.148.692,00	218.227,37
1-ene-12	31-ene-12		19,92%	2,20%	2,203%	10.148.692,00	223.533,00
1-feb-12	29-feb-12		19,92%	2,20%	2,203%	10.148.692,00	223.533,00
1-mar-12	31-mar-12		19,92%	2,20%	2,203%	10.148.692,00	223.533,00
1-abr-12	30-abr-12		20,52%	2,26%	2,261%	10.148.692,00	229.503,56
1-may-12	31-may-12		20,52%	2,26%	2,261%	10.148.692,00	229.503,56
1-jun-12	30-jun-12		20,52%	2,26%	2,261%	10.148.692,00	229.503,56
1-jul-12	31-jul-12		20,86%	2,29%	2,295%	10.148.692,00	232.870,19
1-ago-12	31-ago-12		20,86%	2,29%	2,295%	10.148.692,00	232.870,19
1-sept-12	30-sept-12		20,86%	2,29%	2,295%	10.148.692,00	232.870,19
1-oct-12	31-oct-12		20,89%	2,30%	2,298%	10.148.692,00	233.166,67
1-nov-12	30-nov-12		20,89%	2,30%	2,298%	10.148.692,00	233.166,67
1-dic-12	31-dic-12		20,89%	2,30%	2,298%	10.148.692,00	233.166,67
1-ene-13	31-ene-13		20,75%	2,28%	2,284%	10.148.692,00	231.782,30
1-feb-13	28-feb-13		20,75%	2,28%	2,284%	10.148.692,00	231.782,30
1-mar-13	31-mar-13		20,75%	2,28%	2,284%	10.148.692,00	231.782,30
1-abr-13	30-abr-13		20,83%	2,29%	2,292%	10.148.692,00	232.573,61
1-may-13	31-may-13		20,83%	2,29%	2,292%	10.148.692,00	232.573,61
1-jun-13	30-jun-13		20,83%	2,29%	2,292%	10.148.692,00	232.573,61
1-jul-13	31-jul-13		20,34%	2,24%	2,244%	10.148.692,00	227.716,36
1-ago-13	31-ago-13		20,34%	2,24%	2,244%	10.148.692,00	227.716,36
1-sept-13	30-sept-13		20,34%	2,24%	2,244%	10.148.692,00	227.716,36
1-oct-13	31-oct-13		19,85%	2,20%	2,196%	10.148.692,00	222.833,96
1-nov-13	30-nov-13		19,85%	2,20%	2,196%	10.148.692,00	222.833,96
1-dic-13	31-dic-13		19,85%	2,20%	2,196%	10.148.692,00	222.833,96

Resultados >> 10.148.692,00 29.672.429,74

SALDO DE CAPITAL 10.148.692,00
SALDO DE INTERESES 29.672.429,74
TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$39.821.121,74



**LIQUIDACION DE CREDITO
JUAN FELIPE ARANGO SERRANO**

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	Máxima
Resultado tasa pactada o pedida >>>	Mora Hasta (Hoy)
Mora TEA pactada, a mensual >>>	Comercial
Tasa mensual pactada >>>	Consumo
Resultado tasa pactada o pedida >>>	Micro u Ot
Saldo de capital, Fol. >>	14.995.713,00
Intereses en sentencia o liquidación anterior, Fol. >>	837.323,00

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Intereses en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
7-oct-11	31-oct-11		1,5		0,00	14.995.713,00		
7-oct-11	31-oct-11	19,39%	2,15%	2,150%		14.995.713,00	24	837.323,00
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		14.995.713,00	30	257.962,30
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		14.995.713,00	30	322.452,88
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		14.995.713,00	30	322.452,88
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		14.995.713,00	30	330.292,48
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		14.995.713,00	30	330.292,48
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		14.995.713,00	30	339.114,60
1-may-12	31-may-12	20,52%	2,26%	2,261%		14.995.713,00	30	339.114,60
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		14.995.713,00	30	344.089,12
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		14.995.713,00	30	344.089,12
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		14.995.713,00	30	344.089,12
1-sept-12	30-sept-12	20,86%	2,29%	2,295%		14.995.713,00	30	344.527,20
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		14.995.713,00	30	344.527,20
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		14.995.713,00	30	344.527,20
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		14.995.713,00	30	342.481,66
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		14.995.713,00	30	342.481,66
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		14.995.713,00	30	342.481,66
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		14.995.713,00	30	342.481,66
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		14.995.713,00	30	343.650,90
1-may-13	31-may-13	20,83%	2,29%	2,292%		14.995.713,00	30	343.650,90
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		14.995.713,00	30	343.650,90
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		14.995.713,00	30	336.473,82
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		14.995.713,00	30	336.473,82
1-sept-13	30-sept-13	20,34%	2,24%	2,244%		14.995.713,00	30	336.473,82
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		14.995.713,00	30	329.259,59
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		14.995.713,00	30	329.259,59
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		14.995.713,00	30	329.259,59
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		14.995.713,00	30	326.304,24
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		14.995.713,00	30	326.304,24
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		14.995.713,00	30	326.304,24
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		14.995.713,00	30	326.008,36
1-may-14	31-may-14	19,63%	2,17%	2,174%		14.995.713,00	30	326.008,36
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		14.995.713,00	30	321.562,59
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		14.995.713,00	30	321.562,59
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		14.995.713,00	30	319.185,70
1-sept-14	30-sept-14	19,33%	2,14%	2,144%		14.995.713,00	30	319.185,70
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		14.995.713,00	30	319.185,70
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		14.995.713,00	30	319.185,70
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		14.995.713,00	30	319.185,70
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		14.995.713,00	30	319.780,30
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		14.995.713,00	30	319.780,30
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		14.995.713,00	30	319.780,30
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		14.995.713,00	30	322.156,18
1-may-15	31-may-15	19,37%	2,15%	2,148%		14.995.713,00	30	322.156,18
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		14.995.713,00	30	322.156,18
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		14.995.713,00	30	320.523,20
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		14.995.713,00	30	320.523,20
1-sept-15	30-sept-15	19,26%	2,14%	2,137%		14.995.713,00	30	320.523,20
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		14.995.713,00	30	321.562,59
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		14.995.713,00	30	321.562,59
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		14.995.713,00	30	321.562,59
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		14.995.713,00	30	326.747,94
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		14.995.713,00	30	326.747,94
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		14.995.713,00	30	326.747,94
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		14.995.713,00	30	339.407,71
1-may-16	31-may-16	20,54%	2,26%	2,263%		14.995.713,00	30	339.407,71

1-jun-16	30-jun-16	20,54%	2,26%	2,263%	14.995.713,00	30	339.407,71
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	14.995.713,00	30	351.081,90
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	14.995.713,00	30	351.081,90
1-sept-16	30-sept-16	21,34%	2,34%	2,341%	14.995.713,00	30	351.081,90
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	14.995.713,00	30	360.495,78
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	14.995.713,00	30	360.495,78
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	14.995.713,00	30	360.495,78
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	14.995.713,00	30	365.538,62
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	14.995.713,00	30	365.538,62
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	14.995.713,00	30	365.538,62
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	14.995.713,00	30	365.394,79
1-may-17	31-may-17	22,33%	2,44%	2,437%	14.995.713,00	30	365.394,79
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	14.995.713,00	30	365.394,79
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	14.995.713,00	30	360.351,43
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	14.995.713,00	30	360.351,43
1-sept-17	30-sept-17	21,98%	2,40%	2,403%	14.995.713,00	30	360.351,43
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	14.995.713,00	30	348.318,12
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	14.995.713,00	30	345.548,84
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	14.995.713,00	30	342.774,06
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	14.995.713,00	30	341.604,08
1-feb-18	28-feb-18	20,01%	2,21%	2,211%	14.995.713,00	30	331.619,37
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	14.995.713,00	30	341.457,76
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	14.995.713,00	30	338.528,19
1-may-18	31-may-18	20,44%	2,25%	2,254%	14.995.713,00	30	337.941,54
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	14.995.713,00	30	335.592,45
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	14.995.713,00	30	331.914,06
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	14.995.713,00	30	330.587,46
1-sept-18	30-sept-18	19,81%	2,19%	2,192%	14.995.713,00	30	328.669,02
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	14.995.713,00	30	326.008,36
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	14.995.713,00	30	323.935,43
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	14.995.713,00	30	322.601,21
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	14.995.713,00	30	319.037,01
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	14.995.713,00	30	327.043,66
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	14.995.713,00	30	322.156,18
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	14.995.713,00	30	321.414,16
1-may-19	31-may-19	19,34%	2,15%	2,145%	14.995.713,00	30	321.711,01
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	14.995.713,00	30	321.117,23
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	14.995.713,00	30	320.820,25
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	14.995.713,00	30	321.414,16
1-sept-19	30-sept-19	19,32%	2,14%	2,143%	14.995.713,00	30	318.144,53
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	14.995.713,00	30	317.102,59
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	14.995.713,00	30	335.592,45
1-dic-19	31-dic-19	20,28%	2,24%	2,238%	14.995.713,00	30	331.914,06
1-ene-20	31-ene-20	20,03%	2,21%	2,213%	14.995.713,00	30	317.549,23
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	14.995.713,00	30	315.910,84
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	14.995.713,00	30	312.030,58
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	14.995.713,00	30	263.932,94
1-may-20	26-may-20	18,19%	2,03%	2,031%	14.995.713,00	26	263.932,94
Resultados >>					14.995.713,00		35.443.568,11

SALDO DE CAPITAL 14.995.713,00
SALDO DE INTERESES 35.443.568,11
TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$50.439.281,11

Audit