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RESTREPO
UPEGUI
MARCO JURÍDICO

JUZGADO 5° CIVIL DEL CIRCUITO
DE ORALIDAD DE MEDELLÍN

RECIBIDO
Fecha: 29 Septiembre /20
Nombre:
C.C N°
Traslado Folios Cuad
Recibe

APORTO LIQUIDACIÓN DEL CRÉDITO

Medellín, septiembre de 2020

Señores
JUZGADO 5° CIVIL DEL CIRCUITO DE MEDELLÍN
Ciudad

Proceso:	Ejecutivo
Demandante:	Bancolombia S.A
Demandados:	Invertech Com S.A.S y Lenin Marx Jaramillo Giraldo
Radicado:	05001-31-03-005-**2019-00193**-00

CARLOS ALBERTO RESTREPO BUSTAMANTE, abogado portador de la T.P. 34.607 del C.S.J., profesional inscrito en el Certificado de Existencia y Representación de Restrepo Upegui Marco Jurídico S.A.S., sociedad que obra como apoderada de la demandante, Bancolombia S.A.; me permito aportar la liquidación del crédito, conforme a lo ordenado mediante Auto del 5 de agosto de 2020.

Atentamente,

CARLOS ALBERTO RESTREPO B
T.P. No. 34.607 del C. S. J.

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	**2740087033**										
CAPITAL:	$32.082.623,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						$38.082.623,00		$0,00	Valor	Folio	38.082.623,00
						38.082.623 00					
5-dic-18	*31-dic-18*	19,40%	29,10%	2,15%	2,151%	38 082.623.00	26	710.031,83			38.792.654,83
1-enc-19	*31-ene-19*	19,16%	28,74%	2,13%	2,128%	38.082.623,00	30	810.215,97			39.602.870,80
1-feb-19	*28-feb-19*	19,70%	29,55%	2,18%	2,181%	38.082.623,00	30	830.549,41			40 433.420,21
1-mar-19	*31-mar-19*	19,37%	29,06%	2,15%	2,148%	38.082.623,00	30	818.137,32			41 251.557,52
1-abr-19	*30-abr-19*	19,32%	28,98%	2,14%	2,143%	38.082.623,00	30	816.252,89			42 067.810,41
1-may-19	*31-may-19*	19,34%	29,01%	2,15%	2,145%	38.082.623,00	30	817.006,78			42 884.817,20
1-jun-19	*30-jun-19*	19,30%	28.95%	2,14%	2,141%	38.082.623,00	30	815 498,84			43 700.316,04
1-jul-19	*31-jul-19*	19,28%	28,92%	2,14%	2.139%	38.082.623,00	30	814.744,63			44.515.060,66
1-ago-19	*31-ago-19*	19,32%	28.98%	2,14%	2,143%	38.082.623,00	30	816.252,89			45.331.313,56
1-sep-19	*30-sep-19*	19,32%	28 98%	2,14%	2,143%	38.082.623,00	30	816.252,89			46 147.566,45
1-oct-19	*31-oct-19*	19,10%	28,65%	2,12%	2,122%	38.082.623.00	30	807.949,47			46.955.515,92
1-nov-19	*30-nov-19*	19,03%	28,55%	2,11%	2,115%	38.082.623,00	30	805.303,38			47.760.819,29
1-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	38.082.623.00	30	800.762,60			48.561.581,89
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	38.082 623,00	30	795 457,65			49 357 039,55
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	38 082.623,00	30	806 437,66			50.163.477,20
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	38.082.623,00	30	802.276,84			**50.965.754,04**
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	38.082.623,00	30	792.422,67			**51.758.176,72**
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	38.082.623,00	30	773.394,77			**52.531.571,48**
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	38.082.623,00	30	770.722,66			**53.302.294,14**
1-jul-20	*31-jul-20*	18,12%	27.18%	2,02%	2,024%	38.082.623,00	30	770.722,66			**54.073.016,80**
1-ago-20	*10-ago-20*	18,29%	27,44%	2,04%	2,041%	38.082.623,00	10	259.069,52			**54.332.086,32**
1-sep-20	*10-sep-20*	18,35%	27,53%	2,05%	2,047%	38.082.623,00	10	259.831,62			**54.591.917,94**
								16.509.294,94	16.041.312,00		

Capital	**$32.082.623,00**
Intereses	**$ 16.509.294,94**
Saldo de capital + intereses - abono	**$ 32.550.605,94**

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	2740087336										
CAPITAL:	$19.996.145,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cto.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Dias	Liq Intereses	ABONOS		Saldo de Capital más Intereses
						$19.996.145,00		$0,00	Valor	Folio	19.996.145,00
						19.996.145,00					
11-dic-18	*31-dic-18*	19,40%	29,10%	2,15%	2,151%	19.996.145,00	20	286.783,32			20.282.928,32
1-ene-19	*31-ene-19*	19,16%	28,74%	2,13%	2,128%	19.996.145,00	30	425.422,27			20.708.350,59
1-feb-19	*28-feb-19*	19,70%	29,55%	2,18%	2,181%	19.996.145,00	30	436.098,81			21.144.449,40
1-mar-19	*31-mar-19*	19,37%	29,06%	2,15%	2,148%	19.996.145,00	30	429.581,56			21.574.030,95
1-abr-19	*30-abr-19*	19,32%	28,98%	2,14%	2,143%	19.996.145,00	30	428.592,10			22.002.623,05
1-may-19	*31-may-19*	19,34%	29,01%	2,15%	2,145%	19.996.145,00	30	428.987,94			22.431.610,99
1-jun-19	*30-jun-19*	19,30%	28,95%	2,14%	2,141%	19.996.145,00	30	428.196,16			22.859.807,15
1-jul-19	*31-jul-19*	19,28%	28,92%	2,14%	2,139%	19.996.145,00	30	427.800,15			23.287.607,30
1-ago-19	*31-ago-19*	19,32%	28,98%	2,14%	2,143%	19.996.145,00	30	428.592,10			23.716.199,40
1-sep-19	*30-sep-19*	19,32%	28,98%	2,14%	2,143%	19.996.145,00	30	428.592,10			24.144.791,49
1-oct-19	*31-oct-19*	19,10%	28,65%	2,12%	2,122%	19.996.145,00	30	424.232,19			24.569.023,69
1-nov-19	*30-nov-19*	19,03%	28,55%	2,11%	2,115%	19.996.145,00	30	422.842,80			24.991.866,49
1-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	19.996.145,00	30	420.458,57			25.412.325,06
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	19.996.145,00	30	417.673,08			25.829.998,14
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	19.996.145,00	30	423.438,38			26.253.436,52
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	19.996.145,00	30	421.253,65			26.674.690,18
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	19.996.145,00	30	416.079,50			27.090.769,67
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	19.996.145,00	30	406.088,46			27.496.858,14
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	19.996.145,00	30	404.685,41			27.901.543,55
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	19.996.145,00	30	404.685,41			28.306.228,97
1-ago-20	*10-ago-20*	18,29%	27,44%	2,04%	2,041%	19.996.145,00	10	136.030,33			28.442.259,29
1-sep-20	*10-sep-20*	18,35%	27,53%	2,05%	2,047%	19.996.145,00	10	136.430,48			28.578.689,78
								8.582.544,78	9.998.073,00		

Capital	$19.996.145,00
Intereses	$ 8.582.544,78
Saldo de capital + intereses - abono	$ 18.580.616,78

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LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	2740087740										
CAPITAL:	$33.000.002,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses	ABONOS		Saldo de Capital más Intereses
						$33.000.002,00		$0,00	Valor	Folio	33.000.002,00
						33.000.002,00					
23-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	33.000.002,00	8	189.313,49			33.189.315,49
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	33.000.002,00	30	702.082,12			33.891.397,61
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	33.000.002,00	30	719.701,79			34.611.099,41
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	33.000.002,00	30	708.946,26			35.320.045,67
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	33.000.002,00	30	707.313,33			36.027.359,00
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	33.000.002,00	30	707.966,61			36.735.325,61
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	33.000.002,00	30	706.659,92			37.441.985,53
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	33.000.002,00	30	706.006,37			38.147.991,90
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	33.000.002,00	30	707.313,33			38.855.305,23
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	33.000.002,00	30	707.313,33			39.562.618,57
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,122%	33.000.002,00	30	700.118,11			40.262.736,68
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	33.000.002,00	30	697.825,17			40.960.561,85
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	33.000.002,00	30	693.890,43			41.654.452,28
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	33.000.002,00	30	689.293,49			42.343.745,77
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	33.000.002,00	30	698.808,07			43.042.553,84
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,107%	33.000.002,00	30	695.202,57			43.737.756,41
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	33.000.002,00	30	686.663,57			44.424.419,97
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	33.000.002,00	30	670.175,18			45.094.595,16
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	33.000.002,00	30	667.859,70			45.762.454,86
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	33.000.002,00	30	667.859,70			46.430.314,57
1-ago-20	10-ago-20	18,29%	27,44%	2,04%	2,041%	33.000.002,00	10	224.493,32			46.654.807,89
1-sep-20	10-sep-20	18,35%	27,53%	2,05%	2,047%	33.000.002,00	10	225.153,71			46.879.961,60
								13.879.959,60	16.500.001,00		

Capital	**$33.000.002,00**
Intereses	**$ 13.879.959,60**
Saldo de capital + intereses -abono	**$ 30.379.960,60**

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	2740088126										
CAPITAL:	$28.893.750,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses	ABONOS		Saldo de Capital más Intereses
						$28.893.750,00		$0,00	Valor	Folio	28.893.750,00
						28.893.750,00					
24-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	28.893.750,00	7	145.037,25			29.038.787,25
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	28.893.750,00	30	614.720,73			29.653.507,98
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	28.893.750,00	30	630.147,95			30.283.655,93
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	28.893.750,00	30	620.730,75			30.904.386,68
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	28.893.750,00	30	619.301,01			31.523.687,70
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	28.893.750,00	30	619.873,00			32.143.560,70
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	28.893.750,00	30	618.728,90			32.762.289,60
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	28.893.750,00	30	618.156,67			33.380.446,27
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	28.893.750,00	30	619.301,01			33.999.747,29
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	28.893.750,00	30	619.301,01			34.619.048,30
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,122%	28.893.750,00	30	613.001,10			35.232.049,40
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	28.893.750,00	30	610.993,48			35.843.042,88
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	28.893.750,00	30	607.548,34			36.450.591,23
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	28.893.750,00	30	603.523,41			37.054.114,64
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	28.893.750,00	30	611.854,07			37.665.968,71
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,107%	28.893.750,00	30	608.697,21			38.274.665,93
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	28.893.750,00	30	601.220,74			38.875.886,66
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	28.893.750,00	30	586.784,03			39.462.670,69
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	28.893.750,00	30	584.756,67			40.047.427,36
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	28.893.750,00	30	584.756,67			40.632.184,03
1-ago-20	10-ago-20	18,29%	27,44%	2,04%	2,041%	28.893.750,00	10	196.559,20			40.828.743,23
1-sep-20	10-sep-20	18,35%	27,53%	2,05%	2,047%	28.893.750,00	10	197.137,41			41.025.880,65
								12.132.130,65	14.446.875,00		

Capital	$28.893.750,00
Intereses	$ 12.132.130,65
Saldo de capital + intereses - abono	$ 26.579.005,65

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LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	**2740086941**										
CAPITAL:	$34.992.718,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Dias**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						$34.992.718,00		$0,00	Valor	Folio	34.992.718.00
						34.992.718,00					
11-dic-18	*31-dic-18*	19,40%	29,10%	2,15%	2,151%	34 992.718,00	20	501.863,12			35.494.581,12
1-ene-19	*31-ene-19*	19,16%	28,74%	2,13%	2,128%	34 992.718,00	30	744.477,58			36.239.058,71
1-feb-19	*28-feb-19*	19,70%	29,55%	2,18%	2,181%	34.992.718,00	30	763.161,22			37.002.219,93
1-mar-19	*31-mar-19*	19,37%	29.06%	2,15%	2,148%	34 992.718,00	30	751 756,21			37.753.976,14
1-abr-19	*30-abr-19*	19,32%	28,98%	2,14%	2,143%	34.992.718,00	30	750 024,68			38.504.000,83
1-may-19	*31-may-19*	19,34%	29,01%	2,15%	2,145%	34.992.718,00	30	750.717,41			39.254.718,23
1-jun-19	*30-jun-19*	19 30%	28,95%	2,14%	2,141%	34.992.718,00	30	749.331,81			40.004.050,04
1-jul-19	*31-jul-19*	19,28%	28,92%	2,14%	2,139%	34.992.718,00	30	748.638,80			40.752.688,84
1-ago-19	*31-ago-19*	19,32%	28,98%	2,14%	2,143%	34.992.718,00	30	750.024,68			41.502.713,52
1-sep-19	*30-sep-19*	19,32%	28,98%	2,14%	2,143%	34.992.718,00	30	750.024,68			42.252.738,21
1-oct-19	*31-oct-19*	19,10%	28,65%	2,12%	2,122%	34.992.718,00	30	742.394,97			42.995.133,18
1-nov-19	*30-nov-19*	19,03%	28,55%	2,11%	2,115%	34.992.718,00	30	739.963,58			43 735.096,76
1-dic-19	*31-dic-19*	18,91%	28.37%	2,10%	2,103%	34 992.718,00	30	735.791,23			44.470.887,98
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	34.992.718,00	30	730.916,70			45.201.804,69
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	34.992.718,00	30	741.005,83			45.942.810,52
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	34.992.718,00	30	737.182,61			**46.679.993,12**
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	34.992.718,00	30	728.127,97			**47.408.121,10**
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	34.992 718,00	30	710.643,93			**48.118.765,03**
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	34.992 718,00	30	708.188,63			**48.826.953,66**
1-jul-20	*31-jul-20*	18.12%	27.18%	2,02%	2,024%	34.992.718,00	30	708.188,63			**49.535.142,29**
1-ago-20	*10-ago-20*	18,29%	27,44%	2,04%	2,041%	34.992.718,00	10	238.049,43			**49.773.191,72**
1-sep-20	*10-sep-20*	18,35%	27,53%	2,05%	2,047%	34.992.718,00	10	238.749,69			**50.011.941,41**
								15.019.223,41	17.496.359,00		

Capital	**$34.992.718,00**
Intereses	**$ 15.019.223,41**
Saldo de capital + intereses - abono	**$ 32.515.582,41**

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	2740087015										
CAPITAL:	$9.998.826,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						$9.998.826,00		$0,00	Valor	Folio	9.998.826,00
						9.998.826,00					
22-ene-19	*31-ene-19*	19,16%	28,74%	2,13%	2,128%	9.998.826,00	9	63.818,15			10.062.644,15
1-feb-19	*28-feb-19*	19,70%	29,55%	2,18%	2,181%	9.998.826,00	30	218.065,84			10.280.709,99
1-mar-19	*31-mar-19*	19,37%	29,06%	2,15%	2,148%	9.998.826,00	30	214.806,97			10.495.516,95
1-abr-19	*30-abr-19*	19,32%	28,98%	2,14%	2,143%	9.998.826,00	30	214.312,20			10.709.829,15
1-may-19	*31-may-19*	19,34%	29,01%	2,15%	2,145%	9.998.826,00	30	214.510,14			10.924.339,29
1-jun-19	*30-jun-19*	19,30%	28,95%	2,14%	2,141%	9.998.826,00	30	214.114,22			11.138.453,50
1-jul-19	*31-jul-19*	19,28%	28,92%	2,14%	2,139%	9.998.826,00	30	213.916,19			11.352.369,70
1-ago-19	*31-ago-19*	19,32%	28,98%	2,14%	2,143%	9.998.826,00	30	214.312,20			11.566.681,89
1-sep-19	*30-sep-19*	19,32%	28,98%	2,14%	2,143%	9.998.826,00	30	214.312,20			11.780.994,09
1-oct-19	*31-oct-19*	19,10%	28,65%	2,12%	2,122%	9.998.826,00	30	212.132,08			11.993.126,18
1-nov-19	*30-nov-19*	19,03%	28,55%	2,11%	2,115%	9.998.826,00	30	211.437,34			12.204.563,51
1-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	9.998.826,00	30	210.245,13			12.414.808,64
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	9.998.826,00	30	208.852,28			12.623.660,92
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	9.998.826,00	30	211.735,15			12.835.396,07
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	9.998.826,00	30	210.642,70			13.046.038,77
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	9.998.826,00	30	208.055,43			13.254.094,19
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	9.998.826,00	30	203.059,53			13.457.153,73
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	9.998.826,00	30	202.357,96			13.659.511,69
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	9.998.826,00	30	202.357,96			13.861.869,64
1-ago-20	*10-ago-20*	18,29%	27,44%	2,04%	2,041%	9.998.826,00	10	68.020,29			13.929.889,93
1-sep-20	*10-sep-20*	18,35%	27,53%	2,05%	2,047%	9.998.826,00	10	68.220,38			13.998.110,32
								3.999.284,32	4.999.413,00		

Capital	**$9.998.826,00**
Intereses	**$ 3.999.284,32**
Saldo de capital + intereses -abono	**$ 8.998.697,32**

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LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	2740086031										
CAPITAL:	$5.555.548,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Dias	Liq Intereses	ABONOS		Saldo de Capital más Intereses
						$5.555.548,00		$0,00	Valor	Folio	5.555.548,00
						5.555.548,00					
23-dic-18	*31-dic-18*	19,40%	29,10%	2,15%	2,151%	5.555.548,00	8	31.870,91			5.587.418,91
1-ene-19	*31-ene-19*	19,16%	28,74%	2,13%	2,128%	5.555.548,00	30	118.195,48			5.705.614,39
1-feb-19	*28-feb-19*	19,70%	29,55%	2,18%	2,181%	5.555.548,00	30	121.161,75			5.826.776,13
1-mar-19	*31-mar-19*	19,37%	29,06%	2,15%	2,148%	5.555.548,00	30	119.351,05			5.946.127,19
1-abr-19	*30-abr-19*	19,32%	28,98%	2,14%	2,143%	5.555.548,00	30	119.076,15			6.065.203,34
1-may-19	*31-may-19*	19,34%	29,01%	2,15%	2,145%	5.555.548,00	30	119.186,13			6.184.389,47
1-jun-19	*30-jun-19*	19,30%	28,95%	2,14%	2,141%	5.555.548,00	30	118.966,15			6.303.355,61
1-jul-19	*31-jul-19*	19,28%	28,92%	2,14%	2,139%	5.555.548,00	30	118.856,12			6.422.211,73
1-ago-19	*31-ago-19*	19,32%	28,98%	2,14%	2,143%	5.555.548,00	30	119.076,15			6.541.287,88
1-sep-19	*30-sep-19*	19,32%	28,98%	2,14%	2,143%	5.555.548,00	30	119.076,15			6.660.364,03
1-oct-19	*31-oct-19*	19,10%	28,65%	2,12%	2,122%	5.555.548,00	30	117.864,83			6.778.228,87
1-nov-19	*30-nov-19*	19,03%	28,55%	2,11%	2,115%	5.555.548,00	30	117.478,82			6.895.707,69
1-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	5.555.548,00	30	116.816,40			7.012.524,09
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	5.555.548,00	30	116.042,51			7.128.566,60
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	5.555.548,00	30	117.644,29			7.246.210,89
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	5.555.548,00	30	117.037,30			7.363.248,19
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	5.555.548,00	30	115.599,76			7.478.847,96
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	5.555.548,00	30	112.823,94			7.591.671,90
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	5.555.548,00	30	112.434,13			7.704.106,04
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	5.555.548,00	30	112.434,13			7.816.540,17
1-ago-20	*10-ago-20*	18,29%	27,44%	2,04%	2,041%	5.555.548,00	10	37.793,44			7.854.333,60
1-sep-20	*10-sep-20*	18,35%	27,53%	2,05%	2,047%	5.555.548,00	10	37.904,61			7.892.238,22
								2.336.690,22	2.777.774,00		

Capital	$5.555.548,00
Intereses	$ 2.336.690,22
Saldo de capital + intereses - abono	$ 5.114.464,22

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>>		Máxima			
Tasa efectiva anual pactada, a mensual >>>			Mora		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>>		Máxima			
PAGARÉ:	2740087516				
CAPITAL:	$460.026,00				
Int. de plazo y/o sanción del 20% >>>					

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						$460.026,00		$0,00	Valor	Folio	460.026,00
						460.026,00					
14-ene-19	*31-ene-19*	19,16%	28,74%	2,13%	2,128%	460.026,00	17	5.546,05			465.572,05
1-feb-19	*28-feb-19*	19,70%	29,55%	2,18%	2,181%	460.026,00	30	10.032,77			475.604,83
1-mar-19	*31-mar-19*	19,37%	29,06%	2,15%	2,148%	460.026,00	30	9.882,84			485.487,67
1-abr-19	*30-abr-19*	19,32%	28,98%	2,14%	2,143%	460.026,00	30	9.860,08			495.347,74
1-may-19	*31-may-19*	19,34%	29,01%	2,15%	2,145%	460.026,00	30	9.869,18			505.216,92
1-jun-19	*30-jun-19*	19,30%	28,95%	2,14%	2,141%	460.026,00	30	9.850,97			515.067,89
1-jul-19	*31-jul-19*	19,28%	28,92%	2,14%	2,139%	460.026,00	30	9.841,86			524.909,75
1-ago-19	*31-ago-19*	19,32%	28,98%	2,14%	2,143%	460.026,00	30	9.860,08			534.769,82
1-sep-19	*30-sep-19*	19,32%	28,98%	2,14%	2,143%	460.026,00	30	9.860,08			544.629,90
1-oct-19	*31-oct-19*	19,10%	28,65%	2,12%	2,122%	460.026,00	30	9.759,77			554.389,67
1-nov-19	*30-nov-19*	19,03%	28,55%	2,11%	2,115%	460.026,00	30	9.727,81			564.117,48
1-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	460.026,00	30	9.672,96			573.790,44
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	460.026,00	30	9.608,88			583.399,32
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	460.026,00	30	9.741,51			593.140,83
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	460.026,00	30	9.691,25			602.832,08
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	460.026,00	30	9.572,21			612.404,29
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	460.026,00	30	9.342,36			621.746,65
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	460.026,00	30	9.310,09			631.056,74
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	460.026,00	30	9.310,09			640.366,82
1-ago-20	*10-ago-20*	18,29%	27,44%	2,04%	2,041%	460.026,00	10	3.129,48			643.496,30
1-sep-20	*10-sep-20*	18,35%	27,53%	2,05%	2,047%	460.026,00	10	3.138,68			646.634,99
								186.608,99			

Capital	$460.026,00
Intereses	$ 186.608,99
Saldo de capital + intereses	$ 646.634,99

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	**2740087932**										
CAPITAL:	$21.787.500,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						$21.787.500,00		$0,00	Valor	Folio	21.787.500,00
						21.787.500,00					
11-dic-18	*31-dic-18*	19,40%	29,10%	2,15%	2,151%	21.787.500,00	20	312.432,75			
14-ene-19	*31-ene-19*	19,16%	28,74%	2,13%	2,128%	21 787 500,00	17	262.669,12			22.050.169,12
1-feb-19	*28-feb-19*	19,70%	29,55%	2,18%	2,181%	21 787 500,00	30	475.166,72			22.525.335,84
1-mar-19	*31-mar-19*	19,37%	29,06%	2,15%	2,148%	21 787 500,00	30	468.065,63			22.993.401,47
1-abr-19	*30-abr-19*	19,32%	28,98%	2,14%	2,143%	21.787 500,00	30	466.987,53			23.460.388,99
1-may-19	*31-may-19*	19,34%	29,01%	2,15%	2,145%	21.787.500,00	30	467.418,83			23.927.807,83
1-jun-19	*30-jun-19*	19,30%	28,95%	2,14%	2,141%	21.787 500,00	30	466.556,12			24.394.363,95
1-jul-19	*31-jul-19*	19,28%	28,92%	2,14%	2,139%	21.787 500,00	30	466.124,63			24.860.488,58
1-ago-19	*31-ago-19*	19,32%	28.98%	2,14%	2,143%	21.787 500,00	30	466.987,53			25 327.476,11
1-sep-19	*30-sep-19*	19.32%	28,98%	2,14%	2,143%	21.787.500,00	30	466.987,53			25.794.463,63
1-oct-19	*31-oct-19*	19,10%	28,65%	2,12%	2,122%	21.787.500,00	30	462.237,04			26.256.700,68
1-nov-19	*30-nov-19*	19,03%	28,55%	2,11%	2,115%	21.787.500,00	30	460.723,18			26.717.423,86
1-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	21.787.500,00	30	458 125,36			27.175 549,21
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	21.787.500,00	30	455 090,33			27.630.639,55
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	21.787.500,00	30	461.372,12			28.092.011,67
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	21.787.500,00	30	458.991,67			**28.551.003,34**
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	21.787.500,00	30	453.353,99			**29.004.357,32**
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	21.787.500,00	30	442.467,91			**29.446.825,23**
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	21.787.500,00	30	440.939,16			**29.887.764,39**
1-jul-20	*31-jul-20*	18.12%	27,18%	2,02%	2,024%	21.787.500,00	30	440.939,16			**30.328.703,56**
1-ago-20	*10-ago-20*	18.29%	27,44%	2,04%	2,041%	21 787.500,00	10	148.216,61			**30.476.920,16**
1-sep-20	*10-sep-20*	18,35%	27,53%	2,05%	2,047%	21 787.500,00	10	148.652,61			**30.625.572,78**
								8.838.072,78	10.693.750,00		

Capital	**$21.787.500,00**
Intereses	**$ 8.838.072,78**
Saldo de capital + intereses - abono	**$ 19.931.822,78**

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	**27453969046**										
CAPITAL:	$12.612.328,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						$12.612.328,00		$0,00	Valor	Folio	12.612.328.00
						12.612.328,00					
5-dic-18	*31-dic-18*	19,40%	29,10%	2,15%	2,151%	12.612.328,00	26	235.119,02			
14-ene-19	*31-ene-19*	19,16%	28,74%	2,13%	2,128%	12.612.328,00	17	152.053,66			12.764.381,66
1-feb-19	*28-feb-19*	19,70%	29,55%	2,18%	2,181%	12.612.328,00	30	275.064,08			13.039.445,73
1-mar-19	*31-mar-19*	19,37%	29,06%	2,15%	2,148%	12.612.328,00	30	270.953,40			13.310.399,13
1-abr-19	*30-abr-19*	19,32%	28,98%	2,14%	2,143%	12.612.328,00	30	270.329,31			13.580.728,44
1-may-19	*31-may-19*	19,34%	29,01%	2,15%	2,145%	12.612.328,00	30	270.578,99			13.851 307,43
1-jun-19	*30-jun-19*	19,30%	28,95%	2,14%	2,141%	12.612.328,00	30	270.079,58			14.121.387,01
1-jul-19	*31-jul-19*	19,28%	28,92%	2,14%	2,139%	12.612.328,00	30	269.829,80			14.391.216,81
1-ago-19	*31-ago-19*	19,32%	28,98%	2,14%	2,143%	12.612.328,00	30	270.329,31			14.661.546,12
1-sep-19	*30-sep-19*	19,32%	28,98%	2,14%	2,143%	12.612.328,00	30	270.329,31			14.931.875,43
1-oct-19	*31-oct-19*	19,10%	28,65%	2,12%	2,122%	12.612.328,00	30	267.579,36			15.199.454,78
1-nov-19	*30-nov-19*	19,03%	28,55%	2,11%	2,115%	12.612.328,00	30	266.703,01			15.466.157,80
1-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	12.612.328,00	30	265.199,19			15.731.356,98
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	12.612.328,00	30	263.442,27			15.994.799,26
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	12 612.328,00	30	267.078,67			16.261.877,93
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	12.612.328,00	30	265.700,68			**16.527.578,60**
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	12.612.328,00	30	262.437,14			**16.790.015,74**
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	12.612.328,00	30	256.135,42			**17.046.151,16**
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	12.612.328,00	30	255.250,46			**17.301.401,62**
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	12.612.328,00	30	255.250,46			**17.556.652,08**
1-ago-20	*10-ago-20*	18,29%	27,44%	2,04%	2,041%	12.612.328,00	10	85.799,49			**17.642.451,57**
1-sep-20	*10-sep-20*	18,35%	27,53%	2,05%	2,047%	12.612.328,00	10	86.051,89			**17.728.503,46**
								5.116.175,46			

Capital	**$12.612.328,00**
Intereses	**$ 5.116.175,46**
Saldo de capital + intereses	**$ 17.728.503,46**

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