

Astrid Elena Pérez Gómez

Abogada - U de M

Especialista en Derecho Procesal,
Derecho Financiero
y de los Negocios UPB

Señor:

**JUEZ 07 CIVIL DEL CIRCUITO
Medellín- Antioquia.**

RADICADO: 2019- 00441

**DEMANDANTE: BANCO BILBAO VIZCAYA ARGENTARIA
BBVA COLOMBIA S.A**

**DEMANDADOS: COMERCIALIZADORA MAJUANOS; JUAN
DAVID DUQUE ZULUAGA; OSMAN FERNANDO DUQUE**

ASTRID ELENA PÉREZ GÓMEZ, obrando como apoderada de la parte
demandante del proceso en referencia, me permito aportar:

La liquidación del crédito debidamente actualizada, enviada con copia a los
demandados.

Con el debido y acostumbrado respeto,



ASTRID ELENA PÉREZ GÓMEZ
C. C. 43.159.289 de Medellín
T. P. 119.386 del C. S. de la J.

CAPITAL \$86.586.110,00
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		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
												86.586.110,00			0,00	86.586.110,00
19,16%	0,00%			28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	0	86.586.110,00			0,00	86.586.110,00
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	86.586.110,00	1.888.368,94		1.888.368,94	88.474.478,94
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	86.586.110,00	1.860.148,33		3.748.517,27	90.334.627,27
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	86.586.110,00	1.855.863,83		5.604.381,10	92.190.491,10
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	86.586.110,00	1.857.577,91		7.461.959,01	94.048.069,01
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	86.586.110,00	1.854.149,39		9.316.108,40	95.902.218,40
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	86.586.110,00	1.852.434,59		11.168.542,99	97.754.652,99
19,28%	0,00%	1-ago-19	31-ago-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	86.586.110,00	1.852.434,59		13.020.977,58	99.607.087,58
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	86.586.110,00	1.855.863,83		14.876.841,41	101.462.951,41
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	86.586.110,00	1.836.984,85		16.713.826,26	103.299.936,26
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	86.586.110,00	1.830.968,59		18.544.794,85	105.130.904,85
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	86.586.110,00	1.820.644,52		20.365.439,37	106.951.549,37
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	86.586.110,00	1.808.582,98		22.174.022,35	108.760.132,35
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	86.586.110,00	1.833.547,54		24.007.569,89	110.593.679,89
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	86.586.110,00	1.824.087,35		25.831.657,24	112.417.767,24
18,69%	0,00%	1-abr-20	6-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	6	86.586.110,00	360.336,51		26.191.993,74	112.778.103,74
18,19%	0,00%			27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	0	86.586.110,00			26.191.993,74	112.778.103,74
18,12%	0,00%			27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	0	86.586.110,00			26.191.993,74	112.778.103,74
18,12%	0,00%			27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	0	86.586.110,00			26.191.993,74	112.778.103,74
18,29%	0,00%			27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	0	86.586.110,00			26.191.993,74	112.778.103,74
18,35%	0,00%			27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	0	86.586.110,00			26.191.993,74	112.778.103,74
18,09%	0,00%			27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,84%	0,00%			26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,46%	0,00%			26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,32%	0,00%			25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,54%	0,00%			26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,41%	0,00%			26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,31%	0,00%			25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,22%	0,00%			25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,21%	0,00%			25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,18%	0,00%			25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	0	86.586.110,00			26.191.993,74	112.778.103,74
17,24%	0,00%			25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	0	86.586.110,00			26.191.993,74	112.778.103,74
										S U B T O T A L			26.191.993,74	0,00	26.191.993,74	112.778.103,74

TOTAL INTERESES	→	\$	26.191.993,74
CAPITAL	→	\$	86.586.110,00
TOTAL: INTERESES MORA+CAPITAL	→	\$	112.778.103,74
INTERESES CORRIENTES		\$	917.944,00
AGENCIAS EN DERECHO			
TOTAL			113.696.048

CAPITAL \$43.530.554,00
INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda →

maxima legal
0,00%

Tasa mensual pactada o pedida en la demanda →

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO	SALDO
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL			INTERESES	ADEUDADO
												43.530.554,00			0,00	43.530.554,00
19,16%	0,00%			28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	0	43.530.554,00			0,00	43.530.554,00
19,70%	0,00%			29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	0	43.530.554,00			0,00	43.530.554,00
19,37%	0,00%			29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	0	43.530.554,00			0,00	43.530.554,00
19,32%	0,00%			28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	0	43.530.554,00			0,00	43.530.554,00
19,34%	0,00%			29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	0	43.530.554,00			0,00	43.530.554,00
19,30%	0,00%			28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	0	43.530.554,00			0,00	43.530.554,00
19,28%	0,00%			28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	0	43.530.554,00			0,00	43.530.554,00
19,28%	0,00%			28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	0	43.530.554,00			0,00	43.530.554,00
19,32%	0,00%			28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	0	43.530.554,00			0,00	43.530.554,00
19,10%	0,00%			28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	0	43.530.554,00			0,00	43.530.554,00
19,03%	0,00%			28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	0	43.530.554,00			0,00	43.530.554,00
18,91%	0,00%			28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	0	43.530.554,00			0,00	43.530.554,00
18,77%	0,00%			28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	0	43.530.554,00			0,00	43.530.554,00
19,06%	0,00%			28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	0	43.530.554,00			0,00	43.530.554,00
18,95%	0,00%			28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	0	43.530.554,00			0,00	43.530.554,00
18,69%	0,00%	7-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	24	43.530.554,00	724.626,51		724.626,51	44.255.180,51
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	43.530.554,00	884.033,19		1.608.659,70	45.139.213,70
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	43.530.554,00	880.978,82		2.489.638,53	46.020.192,53
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	43.530.554,00	880.978,82		3.370.617,35	46.901.171,35
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	43.530.554,00	888.392,56		4.259.009,91	47.789.563,91
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	43.530.554,00	891.005,93		5.150.015,83	48.680.569,83
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	43.530.554,00	879.669,10		6.029.684,94	49.560.238,94
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	43.530.554,00	868.738,21		6.898.423,15	50.428.977,15
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	43.530.554,00	852.066,35		7.750.489,49	51.281.043,49
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	43.530.554,00	845.906,67		8.596.396,17	52.126.950,17
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	43.530.554,00	855.581,94		9.451.978,11	52.982.532,11
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	43.530.554,00	849.867,54		10.301.845,65	53.832.399,65
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	43.530.554,00	845.466,34		11.147.311,99	54.677.865,99
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	43.530.554,00	841.501,14		11.988.813,13	55.519.367,13
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	43.530.554,00	841.060,33		12.829.873,46	56.360.427,46
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	43.530.554,00	839.737,58		13.669.611,04	57.200.165,04
17,24%	0,00%	1-ago-21	9-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	9	43.530.554,00	252.714,79		13.922.325,83	57.452.879,83
										S U B T O T A L			13.922.325,83	0,00	13.922.325,83	57.452.879,83

TOTAL INTERESES	→	\$	13.922.325,83
CAPITAL	→	\$	43.530.554,00
TOTAL: INTERESES MORA+CAPITAL	→	\$	57.452.879,83
INTERESES CORRIENTES			
AGENCIAS EN DERECHO		\$	2.484.000,00
TOTAL			59.936.880

CAPITAL \$35.254.387,00
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		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
												35.254.387,00			0,00	35.254.387,00
19,16%	0,00%	30-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	1	35.254.387,00	25.001,49		25.001,49	35.279.388,49
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	35.254.387,00	768.868,00		793.869,49	36.048.256,49
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	35.254.387,00	757.377,70		1.551.247,19	36.805.634,19
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	35.254.387,00	755.633,23		2.306.880,42	37.561.267,42
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	35.254.387,00	756.331,13		3.063.211,55	38.317.598,55
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	35.254.387,00	754.935,18		3.818.146,73	39.072.533,73
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	35.254.387,00	754.236,98		4.572.383,70	39.826.770,70
19,28%	0,00%	1-ago-19	31-ago-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	35.254.387,00	754.236,98		5.326.620,68	40.581.007,68
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	35.254.387,00	755.633,23		6.082.253,91	41.336.640,91
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	35.254.387,00	747.946,46		6.830.200,37	42.084.587,37
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	35.254.387,00	745.496,89		7.575.697,26	42.830.084,26
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	35.254.387,00	741.293,34		8.316.990,60	43.571.377,60
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	35.254.387,00	736.382,36		9.053.372,96	44.307.759,96
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	35.254.387,00	746.546,93		9.799.919,89	45.054.306,89
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	35.254.387,00	742.695,12		10.542.615,01	45.797.002,01
18,69%	0,00%	1-abr-20	6-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	6	35.254.387,00	146.714,56		10.689.329,56	45.943.716,56
18,19%	0,00%			27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	0	35.254.387,00			10.689.329,56	45.943.716,56
18,12%	0,00%			27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	0	35.254.387,00			10.689.329,56	45.943.716,56
18,12%	0,00%			27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	0	35.254.387,00			10.689.329,56	45.943.716,56
18,29%	0,00%			27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	0	35.254.387,00			10.689.329,56	45.943.716,56
18,35%	0,00%			27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	0	35.254.387,00			10.689.329,56	45.943.716,56
18,09%	0,00%			27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,84%	0,00%			26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,46%	0,00%			26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,32%	0,00%			25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,54%	0,00%			26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,41%	0,00%			26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,31%	0,00%			25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,22%	0,00%			25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,21%	0,00%			25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,18%	0,00%			25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	0	35.254.387,00			10.689.329,56	45.943.716,56
17,24%	0,00%			25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	0	35.254.387,00			10.689.329,56	45.943.716,56
										S U B T O T A L		10.689.329,56		0,00	10.689.329,56	45.943.716,56

TOTAL INTERESES	→	\$	10.689.329,56
CAPITAL	→	\$	35.254.387,00
TOTAL: INTERESES MORA+CAPITAL	→	\$	45.943.716,56

INTERESES CORRIENTES

AGENCIAS EN DERECHO

TOTAL

45.943.717

CAPITAL \$17.642.193,00
INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda →

maxima legal
0,00%

Tasa mensual pactada o pedida en la demanda →

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R INTERESES	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL			INTERESES	ADEUDADO
												17.642.193,00			0,00	17.642.193,00
18,69%	0,00%	7-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	24	17.642.193,00	293.678,80		293.678,80	17.935.871,80
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	17.642.193,00	358.283,61		651.962,41	18.294.155,41
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	17.642.193,00	357.045,73		1.009.008,14	18.651.201,14
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	17.642.193,00	357.045,73		1.366.053,87	19.008.246,87
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	17.642.193,00	360.050,39		1.726.104,26	19.368.297,26
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	17.642.193,00	361.109,54		2.087.213,81	19.729.406,81
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	17.642.193,00	356.514,92		2.443.728,73	20.085.921,73
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	17.642.193,00	352.084,82		2.795.813,55	20.438.006,55
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	17.642.193,00	345.327,99		3.141.141,54	20.783.334,54
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	17.642.193,00	342.831,58		3.483.973,13	21.126.166,13
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	17.642.193,00	346.752,81		3.830.725,93	21.472.918,93
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	17.642.193,00	344.436,86		4.175.162,79	21.817.355,79
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	17.642.193,00	342.653,12		4.517.815,91	22.160.008,91
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	17.642.193,00	341.046,10		4.858.862,01	22.501.055,01
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	17.642.193,00	340.867,44		5.199.729,45	22.841.922,45
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	17.642.193,00	340.331,36		5.540.060,81	23.182.253,81
17,24%	0,00%	1-ago-21	9-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	9	17.642.193,00	102.421,01		5.642.481,81	23.284.674,81
										S U B T O T A L			5.642.481,81	0,00	5.642.481,81	23.284.674,81

TOTAL INTERESES	→	\$	5.642.481,81
CAPITAL	→	\$	17.642.193,00
TOTAL: INTERESES MORA+CAPITAL	→	\$	23.284.674,81
INTERESES CORRIENTES			
AGENCIAS EN DERECHO			
TOTAL			23.284.675