

Constancia secretarial: señor juez le informo, la parte actora presenta liquidación del crédito a folio 338 al 342; a su vez, la parte pasiva del libelo presenta objeción a la liquidación susodicha, presentando su propia liquidación como lo dispone el artículo 446 numeral 2 CGP.

A despacho para decidir.

Camilo Gómez

Secretaria

JUZGADO DIECISÉIS CIVIL DEL CIRCUITO DE ORALIDAD

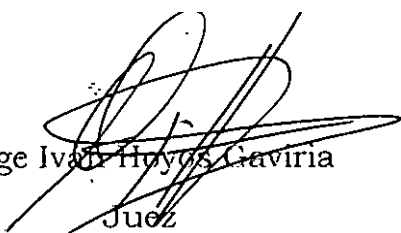
Medellín, dos de junio de dos mil veintiuno

Radicado: 2017-377

En atención a la constancia secretarial que antecede, y con base al artículo 446 núm. 3, el despacho modifica las liquidaciones del crédito aportadas por ambas partes.

Liquidación que se realiza a folios siguientes y hace parte de esta providencia, comprendida hasta el día 31 de mayo de 2021.

Notifíquese,


Jorge Iván Hoyos Gaviria
Juez

Rdo.

CAPITAL

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

LIQUIDACION DEL CREDITO

\$68,323,764.00

\$0.00

maxima legal

0.00%

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTECRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22.33%	0.00%	2-May-17	31-May-17	33.50%	2.4367%	2.4367%	33.50%	2.4367%	2.4367%	29	68,323,764.00	1,609,324.99	1,609,324.99	69,933,088.99
22.33%	0.00%	1-Jun-17	30-Jun-17	33.50%	2.4367%	2.4367%	33.50%	2.4367%	2.4367%	30	68,323,764.00	1,664,818.96	3,274,143.95	71,597,907.95
21.98%	0.00%	1-Jul-17	31-Jul-17	32.97%	2.4030%	2.4030%	32.97%	2.4030%	2.4030%	30	68,323,764.00	1,641,840.32	4,915,984.27	73,239,748.27
21.98%	0.00%	1-Aug-17	31-Aug-17	32.97%	2.4030%	2.4030%	32.97%	2.4030%	2.4030%	30	68,323,764.00	1,641,840.32	6,557,824.58	74,881,588.58
21.98%	0.00%	1-Sep-17	30-Sep-17	32.97%	2.4030%	2.4030%	32.97%	2.4030%	2.4030%	30	68,323,764.00	1,641,840.32	8,199,664.90	76,523,428.90
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3228%	2.3228%	31.73%	2.3228%	2.3228%	30	68,323,764.00	1,587,013.89	9,786,678.79	78,110,442.79
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	2.3043%	31.44%	2.3043%	2.3043%	30	68,323,764.00	1,574,396.47	11,361,075.26	79,684,839.26
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2858%	2.2858%	31.16%	2.2858%	2.2858%	30	68,323,764.00	1,561,753.94	12,922,829.20	81,246,593.20
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2780%	2.2780%	31.04%	2.2780%	2.2780%	30	68,323,764.00	1,556,423.24	14,479,252.44	82,803,016.44
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3092%	2.3092%	31.52%	2.3092%	2.3092%	30	68,323,764.00	1,577,719.27	16,056,971.72	84,380,735.72
20.68%	0.00%	1-Mar-18	31-Mar-18	31.02%	2.2770%	2.2770%	31.02%	2.2770%	2.2770%	30	68,323,764.00	1,555,756.59	17,612,728.30	85,936,492.30
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	2.2575%	30.72%	2.2575%	2.2575%	30	68,323,764.00	1,542,408.82	19,155,137.13	87,478,901.13
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	2.2536%	30.66%	2.2536%	2.2536%	30	68,323,764.00	1,539,735.90	20,694,873.03	89,018,637.03
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	2.2379%	30.42%	2.2379%	2.2379%	30	68,323,764.00	1,529,032.95	22,223,905.98	90,547,669.98
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2134%	2.2134%	30.05%	2.2134%	2.2134%	30	68,323,764.00	1,512,273.39	23,736,179.37	92,059,943.37
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	2.2045%	29.91%	2.2045%	2.2045%	30	68,323,764.00	1,506,229.10	25,242,408.47	93,566,172.47
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1918%	2.1918%	29.72%	2.1918%	2.1918%	30	68,323,764.00	1,497,488.29	26,739,896.76	95,063,660.76
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1740%	2.1740%	29.45%	2.1740%	2.1740%	30	68,323,764.00	1,485,365.72	28,225,262.48	96,549,026.48
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1602%	2.1602%	29.24%	2.1602%	2.1602%	30	68,323,764.00	1,475,921.02	29,701,183.50	98,024,947.50
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	2.1513%	29.10%	2.1513%	2.1513%	30	68,323,764.00	1,469,842.00	31,171,025.50	99,494,789.50
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	2.1275%	28.74%	2.1275%	2.1275%	30	68,323,764.00	1,453,602.73	32,624,628.24	100,948,392.24
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	2.1809%	29.55%	2.1809%	2.1809%	30	68,323,764.00	1,490,082.81	34,114,711.04	102,438,475.04
19.37%	0.00%	1-Mar-19	31-Mar-19	29.06%	2.1483%	2.1483%	29.06%	2.1483%	2.1483%	30	68,323,764.00	1,467,814.36	35,582,525.40	103,906,289.40
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	2.1434%	28.98%	2.1434%	2.1434%	30	68,323,764.00	1,464,433.53	37,046,958.93	105,370,722.93
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	2.1454%	29.01%	2.1454%	2.1454%	30	68,323,764.00	1,465,786.08	38,512,745.01	106,836,509.01
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	2.1414%	28.95%	2.1414%	2.1414%	30	68,323,764.00	1,463,080.69	39,975,825.70	108,299,589.70
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	2.1394%	28.92%	2.1394%	2.1394%	30	68,323,764.00	1,461,727.56	41,437,553.26	109,761,317.26
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	2.1434%	28.98%	2.1434%	2.1434%	30	68,323,764.00	1,464,433.53	42,901,986.79	111,225,750.79
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	2.1434%	28.98%	2.1434%	2.1434%	30	68,323,764.00	1,464,433.53	44,366,420.31	112,690,184.31
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	2.1216%	28.65%	2.1216%	2.1216%	30	68,323,764.00	1,449,536.41	45,815,956.73	114,139,720.73
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1146%	2.1146%	28.55%	2.1146%	2.1146%	30	68,323,764.00	1,444,789.08	47,260,745.81	115,584,509.81
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1027%	2.1027%	28.37%	2.1027%	2.1027%	30	68,323,764.00	1,436,642.51	48,697,388.32	117,021,152.32
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0888%	2.0888%	28.16%	2.0888%	2.0888%	30	68,323,764.00	1,427,124.94	50,124,513.25	118,448,277.25
19.06%	0.00%	1-Feb-20	29-Feb-20	28.59%	2.1176%	2.1176%	28.59%	2.1176%	2.1176%	30	68,323,764.00	1,446,824.09	51,571,337.34	119,895,101.34
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1067%	2.1067%	28.43%	2.1067%	2.1067%	30	68,323,764.00	1,439,359.20	53,010,696.53	121,334,460.53
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0808%	2.0808%	28.04%	2.0808%	2.0808%	30	68,323,764.00	1,421,679.90	54,432,376.43	122,756,140.43
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0308%	2.0308%	27.29%	2.0308%	2.0308%	30	68,323,764.00	1,387,542.07	55,819,918.50	124,143,682.50
18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	2.0238%	27.18%	2.0238%	2.0238%	30	68,323,764.00	1,382,748.06	57,202,666.56	125,526,430.56
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	2.0238%	27.18%	2.0238%	2.0238%	30	68,323,764.00	1,382,748.06	58,585,414.62	126,909,178.62
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0408%	2.0408%	27.44%	2.0408%	2.0408%	30	68,323,764.00	1,394,384.36	59,979,798.98	128,303,562.98
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0469%	2.0469%	27.53%	2.0469%	2.0469%	30	68,323,764.00	1,398,486.19	61,378,285.17	129,702,049.17
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0208%	2.0208%	27.14%	2.0208%	2.0208%	30	68,323,764.00	1,380,692.38	62,758,977.55	131,082,741.55
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	1.9957%	26.76%	1.9957%	1.9957%	30	68,323,764.00	1,363,535.70	64,122,513.25	132,446,277.25
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	1.9574%	26.19%	1.9574%	1.9574%	30	68,323,764.00	1,337,368.23	65,459,881.48	133,783,645.48
17.32%	0.00%	1-Jan-21	31-Jan-21	25.98%	1.9432%	1.9432%	25.98%	1.9432%	1.9432%	30	68,323,764.00	1,327,700.26	66,787,581.74	135,111,345.74
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	1.9655%	26.31%	1.9655%	1.9655%	30	68,323,764.00	1,342,886.16	68,130,467.90	136,454,231.90
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9523%	1.9523%	26.12%	1.9523%	1.9523%	30	68,323,764.00	1,333,917.08	69,464,384.98	137,788,148.98
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9422%	1.9422%	25.97%	1.9422%	1.9422%	30	68,323,764.00	1,327,009.13	70,791,394.11	139,115,158.11
17.22%	0.00%	1-May-21	31-May-21	25.83%	1.9331%	1.9331%	25.83%	1.9331%	1.9331%	30	68,323,764.00	1,320,785.52	72,112,179.63	140,435,943.63
SUBTOTAL											72,112,179.63	0.00	72,112,179.63	140,435,943.63

TOTAL INTERESES	→	\$	72,112,179.63
CAPITAL	→	\$	68,323,764.00
TOTAL: INTERESES+CAPITAL	→	\$	140,435,943.63

Rdo.

CAPITAL

\$93,564,289.00

INT.DE PLAZO O SANC. 20%

\$0.00

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0.00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTECRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22.33%	0.00%	6-May-17	31-May-17	33.50%	2.4367%	2.4367%	33.50%	2.4367%	2.4367%	25	93,564,289.00	1,899,870.96	1,899,870.96	95,464,159.96
22.33%	0.00%	1-Jun-17	30-Jun-17	33.50%	2.4367%	2.4367%	33.50%	2.4367%	2.4367%	30	93,564,289.00	2,279,845.15	4,179,716.11	97,744,005.11
21.98%	0.00%	1-Jul-17	31-Jul-17	32.97%	2.4030%	2.4030%	32.97%	2.4030%	2.4030%	30	93,564,289.00	2,248,377.62	6,428,093.73	99,992,382.73
21.98%	0.00%	1-Aug-17	31-Aug-17	32.97%	2.4030%	2.4030%	32.97%	2.4030%	2.4030%	30	93,564,289.00	2,248,377.62	8,676,471.35	102,240,760.35
21.98%	0.00%	1-Sep-17	30-Sep-17	32.97%	2.4030%	2.4030%	32.97%	2.4030%	2.4030%	30	93,564,289.00	2,248,377.62	10,924,848.97	104,489,137.97
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3228%	2.3228%	31.73%	2.3228%	2.3228%	30	93,564,289.00	2,173,296.93	13,098,145.89	106,662,434.89
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	2.3043%	31.44%	2.3043%	2.3043%	30	93,564,289.00	2,156,018.31	15,254,164.20	108,818,453.20
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2858%	2.2858%	31.16%	2.2858%	2.2858%	30	93,564,289.00	2,138,705.32	17,392,869.52	110,957,158.52
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2780%	2.2780%	31.04%	2.2780%	2.2780%	30	93,564,289.00	2,131,405.32	19,524,274.84	113,088,563.84
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3092%	2.3092%	31.52%	2.3092%	2.3092%	30	93,564,289.00	2,160,568.64	21,684,843.48	115,249,132.48
20.68%	0.00%	1-Mar-18	31-Mar-18	31.02%	2.2770%	2.2770%	31.02%	2.2770%	2.2770%	30	93,564,289.00	2,130,492.39	23,815,335.87	117,379,624.87
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	2.2575%	30.72%	2.2575%	2.2575%	30	93,564,289.00	2,112,213.62	25,927,549.49	119,491,838.49
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	2.2536%	30.66%	2.2536%	2.2536%	30	93,564,289.00	2,108,553.25	28,036,102.75	121,600,391.75
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	2.2379%	30.42%	2.2379%	2.2379%	30	93,564,289.00	2,093,896.36	30,129,999.11	123,694,288.11
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2134%	2.2134%	30.05%	2.2134%	2.2134%	30	93,564,289.00	2,070,945.40	32,200,944.50	125,765,233.50
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	2.2045%	29.91%	2.2045%	2.2045%	30	93,564,289.00	2,062,668.19	34,263,612.70	127,827,901.70
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1918%	2.1918%	29.72%	2.1918%	2.1918%	30	93,564,289.00	2,050,698.31	36,314,311.00	129,878,600.00
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1740%	2.1740%	29.45%	2.1740%	2.1740%	30	93,564,289.00	2,034,097.35	38,348,408.36	131,912,697.36
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1602%	2.1602%	29.24%	2.1602%	2.1602%	30	93,564,289.00	2,021,163.55	40,369,571.90	133,933,860.90
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	2.1513%	29.10%	2.1513%	2.1513%	30	93,564,289.00	2,012,838.78	42,382,410.68	135,946,699.68
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	2.1275%	28.74%	2.1275%	2.1275%	30	93,564,289.00	1,990,600.32	44,373,011.00	137,937,300.00
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	2.1809%	29.55%	2.1809%	2.1809%	30	93,564,289.00	2,040,557.05	46,413,568.04	139,977,857.04
19.37%	0.00%	1-Mar-19	31-Mar-19	29.06%	2.1483%	2.1483%	29.06%	2.1483%	2.1483%	30	93,564,289.00	2,010,062.08	48,423,630.12	141,987,919.12
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	2.1434%	28.98%	2.1434%	2.1434%	30	93,564,289.00	2,005,432.28	50,429,062.40	143,993,351.40
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	2.1454%	29.01%	2.1454%	2.1454%	30	93,564,289.00	2,007,284.50	52,436,346.90	146,000,635.90
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	2.1414%	28.95%	2.1414%	2.1414%	30	93,564,289.00	2,003,579.67	54,439,926.57	148,004,215.57
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	2.1394%	28.92%	2.1394%	2.1394%	30	93,564,289.00	2,001,726.66	56,441,653.23	150,005,942.23
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	2.1434%	28.98%	2.1434%	2.1434%	30	93,564,289.00	2,005,432.28	58,447,085.51	152,011,374.51
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	2.1434%	28.98%	2.1434%	2.1434%	30	93,564,289.00	2,005,432.28	60,452,517.79	154,016,806.79
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	2.1216%	28.65%	2.1216%	2.1216%	30	93,564,289.00	1,985,031.80	62,437,549.58	156,001,838.58
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1146%	2.1146%	28.55%	2.1146%	2.1146%	30	93,564,289.00	1,978,530.67	64,416,080.26	157,980,369.26
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1027%	2.1027%	28.37%	2.1027%	2.1027%	30	93,564,289.00	1,967,374.56	66,383,454.81	159,947,743.81
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0888%	2.0888%	28.16%	2.0888%	2.0888%	30	93,564,289.00	1,954,340.95	68,337,795.77	161,902,084.77
19.06%	0.00%	1-Feb-20	29-Feb-20	28.59%	2.1176%	2.1176%	28.59%	2.1176%	2.1176%	30	93,564,289.00	1,981,317.46	70,319,113.23	163,883,402.23
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1067%	2.1067%	28.43%	2.1067%	2.1067%	30	93,564,289.00	1,971,094.86	72,290,208.08	165,854,497.08
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0808%	2.0808%	28.04%	2.0808%	2.0808%	30	93,564,289.00	1,946,884.38	74,237,092.47	167,801,381.47
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0308%	2.0308%	27.29%	2.0308%	2.0308%	30	93,564,289.00	1,900,135.17	76,137,227.64	169,701,516.64
18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	2.0238%	27.18%	2.0238%	2.0238%	30	93,564,289.00	1,893,570.14	78,030,797.78	171,595,086.78
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	2.0238%	27.18%	2.0238%	2.0238%	30	93,564,289.00	1,893,570.14	79,924,367.92	173,488,656.92
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0408%	2.0408%	27.44%	2.0408%	2.0408%	30	93,564,289.00	1,909,505.18	81,833,873.09	175,398,162.09
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0469%	2.0469%	27.53%	2.0469%	2.0469%	30	93,564,289.00	1,915,122.33	83,748,995.42	177,313,284.42
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0208%	2.0208%	27.14%	2.0208%	2.0208%	30	93,564,289.00	1,890,755.04	85,639,750.46	179,204,039.46
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	1.9957%	26.76%	1.9957%	1.9957%	30	93,564,289.00	1,867,260.24	87,507,010.70	181,071,299.70
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	1.9574%	26.19%	1.9574%	1.9574%	30	93,564,289.00	1,831,425.85	89,338,436.55	182,902,725.55
17.32%	0.00%	1-Jan-21	31-Jan-21	25.98%	1.9432%	1.9432%	25.98%	1.9432%	1.9432%	30	93,564,289.00	1,818,186.29	91,156,622.84	184,720,911.84
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	1.9655%	26.31%	1.9655%	1.9655%	30	93,564,289.00	1,838,982.24	92,995,605.09	186,559,894.09
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9523%	1.9523%	26.12%	1.9523%	1.9523%	30	93,564,289.00	1,826,699.76	94,822,304.84	188,386,593.84
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9422%	1.9422%	25.97%	1.9422%	1.9422%	30	93,564,289.00	1,817,239.83	96,639,544.68	190,203,833.68
17.22%	0.00%	1-May-21	31-May-21	25.83%	1.9331%	1.9331%	25.83%	1.9331%	1.9331%	30	93,564,289.00	1,808,717.07	98,448,261.75	192,012,550.75
										SUBTOTAL		0.00	98,448,261.75	192,012,550.75

TOTAL INTERESES	→	\$	98,448,261.75
CAPITAL	→	\$	93,564,289.00
TOTAL: INTERESES+CAPITAL	→	\$	192,012,550.75

Rdo.

CAPITAL

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

LIQUIDACION DEL CREDITO

\$148,686,549.00

\$0.00

maxima legal

0.00%

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTECRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22.33%	0.00%	2-May-17	31-May-17	33.50%	2.4367%	2.4367%	33.50%	2.4367%	2.4367%	29	148,686,549.00	3,502,221.85	3,502,221.85	152,188,770.85
22.33%	0.00%	1-Jun-17	30-Jun-17	33.50%	2.4367%	2.4367%	33.50%	2.4367%	2.4367%	30	148,686,549.00	3,622,988.12	7,125,209.97	155,811,758.97
21.98%	0.00%	1-Jul-17	31-Jul-17	32.97%	2.4030%	2.4030%	32.97%	2.4030%	2.4030%	30	148,686,549.00	3,572,981.88	10,698,191.85	159,384,740.85
21.98%	0.00%	1-Aug-17	31-Aug-17	32.97%	2.4030%	2.4030%	32.97%	2.4030%	2.4030%	30	148,686,549.00	3,572,981.88	14,271,173.73	162,957,722.73
21.98%	0.00%	1-Sep-17	30-Sep-17	32.97%	2.4030%	2.4030%	32.97%	2.4030%	2.4030%	30	148,686,549.00	3,572,981.88	17,844,155.61	166,530,704.61
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3228%	2.3228%	31.73%	2.3228%	2.3228%	30	148,686,549.00	3,453,668.31	21,297,823.92	169,984,372.92
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	2.3043%	31.44%	2.3043%	2.3043%	30	148,686,549.00	3,426,210.21	24,724,034.13	173,410,583.13
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2858%	2.2858%	31.16%	2.2858%	2.2858%	30	148,686,549.00	3,398,697.48	28,122,731.61	176,809,280.61
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2780%	2.2780%	31.04%	2.2780%	2.2780%	30	148,686,549.00	3,387,096.77	31,509,828.38	180,196,377.38
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3092%	2.3092%	31.52%	2.3092%	2.3092%	30	148,686,549.00	3,433,441.31	34,943,269.69	183,629,818.69
20.68%	0.00%	1-Mar-18	31-Mar-18	31.02%	2.2770%	2.2770%	31.02%	2.2770%	2.2770%	30	148,686,549.00	3,385,646.00	38,328,915.69	187,015,464.69
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	2.2575%	30.72%	2.2575%	2.2575%	30	148,686,549.00	3,356,598.52	41,685,514.21	190,372,063.21
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	2.2536%	30.66%	2.2536%	2.2536%	30	148,686,549.00	3,350,781.69	45,036,295.91	193,722,844.91
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	2.2379%	30.42%	2.2379%	2.2379%	30	148,686,549.00	3,327,489.87	48,363,785.78	197,050,334.78
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2134%	2.2134%	30.05%	2.2134%	2.2134%	30	148,686,549.00	3,291,017.62	51,654,803.40	200,341,352.40
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	2.2045%	29.91%	2.2045%	2.2045%	30	148,686,549.00	3,277,864.01	54,932,667.41	203,619,216.41
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1918%	2.1918%	29.72%	2.1918%	2.1918%	30	148,686,549.00	3,258,842.21	58,191,509.62	206,878,058.62
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1740%	2.1740%	29.45%	2.1740%	2.1740%	30	148,686,549.00	3,232,461.01	61,423,970.63	210,110,519.63
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1602%	2.1602%	29.24%	2.1602%	2.1602%	30	148,686,549.00	3,211,907.40	64,635,878.03	213,322,427.03
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	2.1513%	29.10%	2.1513%	2.1513%	30	148,686,549.00	3,198,678.20	67,834,556.23	216,521,105.23
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	2.1275%	28.74%	2.1275%	2.1275%	30	148,686,549.00	3,163,338.22	70,997,894.45	219,684,443.45
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	2.1809%	29.55%	2.1809%	2.1809%	30	148,686,549.00	3,242,726.35	74,240,620.80	222,927,169.80
19.37%	0.00%	1-Mar-19	31-Mar-19	29.06%	2.1483%	2.1483%	29.06%	2.1483%	2.1483%	30	148,686,549.00	3,194,265.64	77,434,886.45	226,121,435.45
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	2.1434%	28.98%	2.1434%	2.1434%	30	148,686,549.00	3,186,908.25	80,621,794.70	229,308,343.70
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	2.1454%	29.01%	2.1454%	2.1454%	30	148,686,549.00	3,189,851.68	83,811,646.38	232,498,195.38
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	2.1414%	28.95%	2.1414%	2.1414%	30	148,686,549.00	3,183,964.20	86,995,610.58	235,682,159.58
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	2.1394%	28.92%	2.1394%	2.1394%	30	148,686,549.00	3,181,019.52	90,176,630.10	238,863,179.10
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	2.1434%	28.98%	2.1434%	2.1434%	30	148,686,549.00	3,186,908.25	93,363,538.35	242,050,087.35
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	2.1434%	28.98%	2.1434%	2.1434%	30	148,686,549.00	3,186,908.25	96,550,446.61	245,236,995.61
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	2.1216%	28.65%	2.1216%	2.1216%	30	148,686,549.00	3,154,489.07	99,704,935.68	248,391,484.68
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1146%	2.1146%	28.55%	2.1146%	2.1146%	30	148,686,549.00	3,144,157.89	102,849,093.57	251,535,642.57
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1027%	2.1027%	28.37%	2.1027%	2.1027%	30	148,686,549.00	3,126,429.29	105,975,522.86	254,662,071.86
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0888%	2.0888%	28.16%	2.0888%	2.0888%	30	148,686,549.00	3,105,717.09	109,081,239.95	257,767,788.95
19.06%	0.00%	1-Feb-20	29-Feb-20	28.59%	2.1176%	2.1176%	28.59%	2.1176%	2.1176%	30	148,686,549.00	3,148,586.49	112,229,826.44	260,916,375.44
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1067%	2.1067%	28.43%	2.1067%	2.1067%	30	148,686,549.00	3,132,341.35	115,362,167.80	264,048,716.80
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0808%	2.0808%	28.04%	2.0808%	2.0808%	30	148,686,549.00	3,093,867.58	118,456,035.38	267,142,584.38
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0308%	2.0308%	27.29%	2.0308%	2.0308%	30	148,686,549.00	3,019,576.64	121,475,612.01	270,162,161.01
18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	2.0238%	27.18%	2.0238%	2.0238%	30	148,686,549.00	3,009,143.90	124,484,755.91	273,171,304.91
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	2.0238%	27.18%	2.0238%	2.0238%	30	148,686,549.00	3,009,143.90	127,493,899.81	276,180,448.81
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0408%	2.0408%	27.44%	2.0408%	2.0408%	30	148,686,549.00	3,034,466.87	130,528,366.68	279,214,915.68
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0469%	2.0469%	27.53%	2.0469%	2.0469%	30	148,686,549.00	3,043,393.30	133,571,759.98	282,258,308.98
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0208%	2.0208%	27.14%	2.0208%	2.0208%	30	148,686,549.00	3,004,670.31	136,576,430.29	285,262,979.29
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	1.9957%	26.76%	1.9957%	1.9957%	30	148,686,549.00	2,967,333.85	139,543,764.13	288,230,313.13
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	1.9574%	26.19%	1.9574%	1.9574%	30	148,686,549.00	2,910,388.06	142,454,152.19	291,140,701.19
17.32%	0.00%	1-Jan-21	31-Jan-21	25.98%	1.9432%	1.9432%	25.98%	1.9432%	1.9432%	30	148,686,549.00	2,889,348.57	145,343,500.77	294,030,049.77
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	1.9655%	26.31%	1.9655%	1.9655%	30	148,686,549.00	2,922,396.21	148,265,896.98	296,952,445.98
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9523%	1.9523%	26.12%	1.9523%	1.9523%	30	148,686,549.00	2,902,877.64	151,168,774.62	299,855,323.62
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9422%	1.9422%	25.97%	1.9422%	1.9422%	30	148,686,549.00	2,887,844.52	154,056,619.14	302,743,168.14
17.22%	0.00%	1-May-21	31-May-21	25.83%	1.9331%	1.9331%	25.83%	1.9331%	1.9331%	30	148,686,549.00	2,874,300.68	156,930,919.82	305,617,468.82
SUBTOTAL											156,930,919.82	0.00	156,930,919.82	305,617,468.82

TOTAL INTERESES	→	\$	156,930,919.82
CAPITAL	→	\$	148,686,549.00
TOTAL: INTERESES+CAPITAL	→	\$	305,617,468.82

