

Constancia secretarial: señor juez le informo, la liquidación del crédito aportada por la apoderada de la parte demandante, no fue liquidada conforme la orden de pago.

A despacho para decidir.

Camilo Gómez

Escribiente

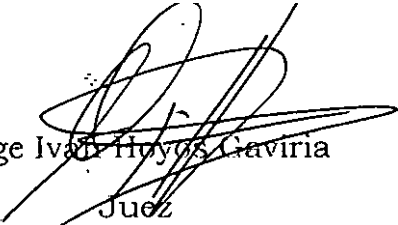
JUZGADO DIECISÉIS CIVIL DEL CIRCUITO DE ORALIDAD

Medellín, veintidós de junio de dos mil veintiuno

Radicado: 2020-57

En atención a la constancia secretarial que antecede, y toda vez que la liquidación presentada se realizó en forma conjunta, es decir, sin discriminar por cada obligación como se establece en el auto que libró orden de pago, desconociendo las fechas de intereses moratorios establecidas para cada obligación, el despacho procede a modificar la misma de conformidad con lo dispuesto en el numeral tercero del artículo 446 del C.G.P.; la liquidación se realiza hasta la fecha.

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

\$40.000.000,00

\$0,00

maxima legal

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTÉ	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
20,48%	0,00%	03-abr-18	30-abr-18	30,72%	2,2575%	2,2575%	30,72%	2,2575%	2,2575%	28	40.000.000,00	842.799,92		842.799,92	40.842.799,92
20,44%	0,00%	01-may-18	31-may-18	30,66%	2,2536%	2,2536%	30,66%	2,2536%	2,2536%	30	40.000.000,00	901.435,06		1.744.234,98	41.744.234,98
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	2,2379%	30,42%	2,2379%	2,2379%	30	40.000.000,00	895.169,04		2.639.404,01	42.639.404,01
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	2,2134%	30,05%	2,2134%	2,2134%	30	40.000.000,00	885.357,19		3.524.761,20	43.524.761,20
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	2,2045%	29,91%	2,2045%	2,2045%	30	40.000.000,00	881.818,57		4.406.579,77	44.406.579,77
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	2,1918%	29,72%	2,1918%	2,1918%	30	40.000.000,00	876.701,28		5.283.281,06	45.283.281,06
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	2,1740%	29,45%	2,1740%	2,1740%	30	40.000.000,00	869.604,15		6.152.885,21	46.152.885,21
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	2,1602%	29,24%	2,1602%	2,1602%	30	40.000.000,00	864.074,77		7.016.959,98	47.016.959,98
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	2,1513%	29,10%	2,1513%	2,1513%	30	40.000.000,00	860.515,82		7.877.475,80	47.877.475,80
19,16%	0,00%	01-ene-19	31-ene-19	28,74%	2,1275%	2,1275%	28,74%	2,1275%	2,1275%	30	40.000.000,00	851.008,58		8.728.484,38	48.728.484,38
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	2,1809%	29,55%	2,1809%	2,1809%	30	40.000.000,00	872.365,76		9.600.850,14	49.600.850,14
19,37%	0,00%	01-mar-19	31-mar-19	29,06%	2,1483%	2,1483%	29,06%	2,1483%	2,1483%	30	40.000.000,00	859.328,75		10.460.178,89	50.460.178,89
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	40.000.000,00	857.349,44		11.317.528,33	51.317.528,33
19,34%	0,00%	01-may-19	31-may-19	29,01%	2,1454%	2,1454%	29,01%	2,1454%	2,1454%	30	40.000.000,00	858.141,29		12.175.669,62	52.175.669,62
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	2,1414%	28,95%	2,1414%	2,1414%	30	40.000.000,00	856.557,43		13.032.227,05	53.032.227,05
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	2,1394%	28,92%	2,1394%	2,1394%	30	40.000.000,00	855.765,24		13.887.992,29	53.887.992,29
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	40.000.000,00	857.349,44		14.745.341,74	54.745.341,74
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	40.000.000,00	857.349,44		15.602.691,18	55.602.691,18
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	40.000.000,00	848.627,96		16.451.319,14	56.451.319,14
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	40.000.000,00	845.848,64		17.297.167,79	57.297.167,79
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	40.000.000,00	841.079,25		18.138.247,04	58.138.247,04
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	40.000.000,00	835.507,21		18.973.754,25	58.973.754,25
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	40.000.000,00	847.040,03		19.820.794,29	59.820.794,29
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	40.000.000,00	842.669,73		20.663.464,02	60.663.464,02
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	40.000.000,00	832.319,43		21.495.783,44	61.495.783,44
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	40.000.000,00	812.333,50		22.308.116,95	62.308.116,95
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	40.000.000,00	809.526,87		23.117.643,81	63.117.643,81
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	40.000.000,00	809.526,87		23.927.170,68	63.927.170,68
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	40.000.000,00	816.339,31		24.743.509,99	64.743.509,99
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	40.000.000,00	818.740,72		25.562.250,70	65.562.250,70
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	40.000.000,00	808.323,37		26.370.574,08	66.370.574,08
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	40.000.000,00	798.279,03		27.168.853,10	67.168.853,10
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	40.000.000,00	782.959,34		27.951.812,44	67.951.812,44
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	40.000.000,00	777.299,25		28.729.111,69	68.729.111,69
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	40.000.000,00	786.189,80		29.515.301,49	69.515.301,49
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	40.000.000,00	780.938,87		30.296.240,37	70.296.240,37
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	40.000.000,00	776.894,63		31.073.134,99	71.073.134,99
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	40.000.000,00	773.251,03		31.846.386,02	71.846.386,02
17,21%	0,00%	01-jun-21	22-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	22	40.000.000,00	566.753,71		32.413.139,73	72.413.139,73
									S U B T O T A L			32.413.139,73	0,00	32.413.139,73	72.413.139,73

TOTAL INTERESES



\$ 32.413.139,73

CAPITAL



\$ 40.000.000,00

TOTAL: INTERESES+CAPITAL



\$ 72.413.139,73

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

\$56.000.000,00

\$0,00

maxima legal

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTÉ	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,32%	0,00%	09-abr-19	30-abr-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	22	56.000.000,00	880.212,10		880.212,10	56.880.212,10
19,34%	0,00%	01-may-19	31-may-19	29,01%	2,1454%	2,1454%	29,01%	2,1454%	2,1454%	30	56.000.000,00	1.201.397,81		2.081.609,90	58.081.609,90
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	2,1414%	28,95%	2,1414%	2,1414%	30	56.000.000,00	1.199.180,40		3.280.790,30	59.280.790,30
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	2,1394%	28,92%	2,1394%	2,1394%	30	56.000.000,00	1.198.071,34		4.478.861,64	60.478.861,64
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	56.000.000,00	1.200.289,22		5.679.150,87	61.679.150,87
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	56.000.000,00	1.200.289,22		6.879.440,09	62.879.440,09
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	56.000.000,00	1.188.079,15		8.067.519,23	64.067.519,23
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	56.000.000,00	1.184.188,10		9.251.707,33	65.251.707,33
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	56.000.000,00	1.177.510,95		10.429.218,29	66.429.218,29
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	56.000.000,00	1.169.710,09		11.598.928,38	67.598.928,38
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	56.000.000,00	1.185.856,05		12.784.784,43	68.784.784,43
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	56.000.000,00	1.179.737,62		13.964.522,05	69.964.522,05
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	56.000.000,00	1.165.247,20		15.129.769,25	71.129.769,25
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	56.000.000,00	1.137.266,91		16.267.036,16	72.267.036,16
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	56.000.000,00	1.133.337,61		17.400.373,77	73.400.373,77
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	56.000.000,00	1.133.337,61		18.533.711,38	74.533.711,38
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	56.000.000,00	1.142.875,03		19.676.586,41	75.676.586,41
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	56.000.000,00	1.146.237,00		20.822.823,42	76.822.823,42
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	56.000.000,00	1.131.652,72		21.954.476,14	77.954.476,14
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	56.000.000,00	1.117.590,64		23.072.066,78	79.072.066,78
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	56.000.000,00	1.096.143,08		24.168.209,85	80.168.209,85
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	56.000.000,00	1.088.218,95		25.256.428,80	81.256.428,80
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	56.000.000,00	1.100.665,72		26.357.094,52	82.357.094,52
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	56.000.000,00	1.093.314,42		27.450.408,94	83.450.408,94
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	56.000.000,00	1.087.652,48		28.538.061,42	84.538.061,42
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	56.000.000,00	1.082.551,44		29.620.612,86	85.620.612,86
17,21%	0,00%	01-jun-21	22-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	22	56.000.000,00	793.455,19		30.414.068,05	86.414.068,05
									S U B T O T A L			30.414.068,05	0,00	30.414.068,05	86.414.068,05

TOTAL INTERESES



\$

30.414.068,05

CAPITAL



\$

56.000.000,00

TOTAL: INTERESES+CAPITAL



\$

86.414.068,05

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

\$33.600.000,00

\$0,00

maxima legal

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTÉ	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,32%	0,00%	09-abr-19	30-abr-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	22	33.600.000,00	528.127,26		528.127,26	34.128.127,26
19,34%	0,00%	01-may-19	31-may-19	29,01%	2,1454%	2,1454%	29,01%	2,1454%	2,1454%	30	33.600.000,00	720.838,69		1.248.965,94	34.848.965,94
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	2,1414%	28,95%	2,1414%	2,1414%	30	33.600.000,00	719.508,24		1.968.474,18	35.568.474,18
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	2,1394%	28,92%	2,1394%	2,1394%	30	33.600.000,00	718.842,80		2.687.316,99	36.287.316,99
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	33.600.000,00	720.173,53		3.407.490,52	37.007.490,52
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	33.600.000,00	720.173,53		4.127.664,05	37.727.664,05
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	33.600.000,00	712.847,49		4.840.511,54	38.440.511,54
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	33.600.000,00	710.512,86		5.551.024,40	39.151.024,40
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	33.600.000,00	706.506,57		6.257.530,97	39.857.530,97
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	33.600.000,00	701.826,06		6.959.357,03	40.559.357,03
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	33.600.000,00	711.513,63		7.670.870,66	41.270.870,66
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	33.600.000,00	707.842,57		8.378.713,23	41.978.713,23
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	33.600.000,00	699.148,32		9.077.861,55	42.677.861,55
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	33.600.000,00	682.360,14		9.760.221,69	43.360.221,69
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	33.600.000,00	680.002,57		10.440.224,26	44.040.224,26
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	33.600.000,00	680.002,57		11.120.226,83	44.720.226,83
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	33.600.000,00	685.725,02		11.805.951,85	45.405.951,85
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	33.600.000,00	687.742,20		12.493.694,05	46.093.694,05
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	33.600.000,00	678.991,63		13.172.685,68	46.772.685,68
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	33.600.000,00	670.554,38		13.843.240,07	47.443.240,07
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	33.600.000,00	657.685,85		14.500.925,91	48.100.925,91
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	33.600.000,00	652.931,37		15.153.857,28	48.753.857,28
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	33.600.000,00	660.399,43		15.814.256,71	49.414.256,71
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	33.600.000,00	655.988,65		16.470.245,37	50.070.245,37
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	33.600.000,00	652.591,49		17.122.836,85	50.722.836,85
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	33.600.000,00	649.530,87		17.772.367,72	51.372.367,72
17,21%	0,00%	01-jun-21	22-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	22	33.600.000,00	476.073,11		18.248.440,83	51.848.440,83
									S U B T O T A L			18.248.440,83	0,00	18.248.440,83	51.848.440,83

TOTAL INTERESES



\$ 18.248.440,83

CAPITAL



\$ 33.600.000,00

TOTAL: INTERESES+CAPITAL



\$ 51.848.440,83

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

\$30.000.000,00

\$0,00

maxima legal

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTÉ	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
20,48%	0,00%	03-abr-18	30-abr-18	30,72%	2,2575%	2,2575%	30,72%	2,2575%	2,2575%	28	30.000.000,00	632.099,94		632.099,94	30.632.099,94
20,44%	0,00%	01-may-18	31-may-18	30,66%	2,2536%	2,2536%	30,66%	2,2536%	2,2536%	30	30.000.000,00	676.076,29		1.308.176,23	31.308.176,23
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	2,2379%	30,42%	2,2379%	2,2379%	30	30.000.000,00	671.376,78		1.979.553,01	31.979.553,01
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	2,2134%	30,05%	2,2134%	2,2134%	30	30.000.000,00	664.017,89		2.643.570,90	32.643.570,90
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	2,2045%	29,91%	2,2045%	2,2045%	30	30.000.000,00	661.363,93		3.304.934,83	33.304.934,83
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	2,1918%	29,72%	2,1918%	2,1918%	30	30.000.000,00	657.525,96		3.962.460,79	33.962.460,79
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	2,1740%	29,45%	2,1740%	2,1740%	30	30.000.000,00	652.203,11		4.614.663,91	34.614.663,91
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	2,1602%	29,24%	2,1602%	2,1602%	30	30.000.000,00	648.056,08		5.262.719,99	35.262.719,99
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	2,1513%	29,10%	2,1513%	2,1513%	30	30.000.000,00	645.386,87		5.908.106,85	35.908.106,85
19,16%	0,00%	01-ene-19	31-ene-19	28,74%	2,1275%	2,1275%	28,74%	2,1275%	2,1275%	30	30.000.000,00	638.256,43		6.546.363,29	36.546.363,29
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	2,1809%	29,55%	2,1809%	2,1809%	30	30.000.000,00	654.274,32		7.200.637,61	37.200.637,61
19,37%	0,00%	01-mar-19	31-mar-19	29,06%	2,1483%	2,1483%	29,06%	2,1483%	2,1483%	30	30.000.000,00	644.496,56		7.845.134,17	37.845.134,17
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	30.000.000,00	643.012,08		8.488.146,25	38.488.146,25
19,34%	0,00%	01-may-19	31-may-19	29,01%	2,1454%	2,1454%	29,01%	2,1454%	2,1454%	30	30.000.000,00	643.605,97		9.131.752,22	39.131.752,22
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	2,1414%	28,95%	2,1414%	2,1414%	30	30.000.000,00	642.418,07		9.774.170,29	39.774.170,29
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	2,1394%	28,92%	2,1394%	2,1394%	30	30.000.000,00	641.823,93		10.415.994,22	40.415.994,22
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	30.000.000,00	643.012,08		11.059.006,30	41.059.006,30
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	30.000.000,00	643.012,08		11.702.018,39	41.702.018,39
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	30.000.000,00	636.470,97		12.338.489,36	42.338.489,36
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	30.000.000,00	634.386,48		12.972.875,84	42.972.875,84
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	30.000.000,00	630.809,44		13.603.685,28	43.603.685,28
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	30.000.000,00	626.630,41		14.230.315,69	44.230.315,69
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	30.000.000,00	635.280,03		14.865.595,71	44.865.595,71
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	30.000.000,00	632.002,30		15.497.598,01	45.497.598,01
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	30.000.000,00	624.239,57		16.121.837,58	46.121.837,58
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	30.000.000,00	609.250,13		16.731.087,71	46.731.087,71
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	30.000.000,00	607.145,15		17.338.232,86	47.338.232,86
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	30.000.000,00	607.145,15		17.945.378,01	47.945.378,01
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	30.000.000,00	612.254,48		18.557.632,49	48.557.632,49
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	30.000.000,00	614.055,54		19.171.688,03	49.171.688,03
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	30.000.000,00	606.242,53		19.777.930,56	49.777.930,56
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	30.000.000,00	598.709,27		20.376.639,83	50.376.639,83
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	30.000.000,00	587.219,50		20.963.859,33	50.963.859,33
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	30.000.000,00	582.974,44		21.546.833,77	51.546.833,77
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	30.000.000,00	589.642,35		22.136.476,12	52.136.476,12
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	30.000.000,00	585.704,15		22.722.180,27	52.722.180,27
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	30.000.000,00	582.670,97		23.304.851,24	53.304.851,24
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	30.000.000,00	579.938,27		23.884.789,52	53.884.789,52
17,21%	0,00%	01-jun-21	22-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	22	30.000.000,00	425.065,28		24.309.854,80	54.309.854,80
									S U B T O T A L			24.309.854,80	0,00	24.309.854,80	54.309.854,80

TOTAL INTERESES



\$

24.309.854,80

CAPITAL



\$

30.000.000,00

TOTAL: INTERESES+CAPITAL



\$

54.309.854,80

