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Señor
JUEZ CIVIL CIRCUITO DE TURBO
E. S. D.

REFERENCIA : Proceso Ejecutivo con Acción Real y Personal
ASUNTO : Aporto Liquidación del Crédito
DEMANDANTE : BANCO BBVA S.A.
DEMANDADOS : ROBERTO CARLOS ESCOBAR GALEANO Y OTRA
RADICADO : 2014-00746

En mí calidad de Apoderada Judicial de la entidad demandante en el proceso de la referencia, por medio del presente escrito me dirijo al señor Juez de conformidad con el Artículo 446 del C.G.P., con el fin de **anexar liquidación de las obligaciones demandadas**, las cuales relaciono a continuación:

Pagaré N°	Liquidación de Crédito
00130920179600113586	\$ 115.585.100,48
M026300000000209209600137809	\$ 37.950.907,87
00130920175000210697	\$ 3.419.292,24
00130920195000210689	\$ 2.107.058,37
00130920119600096211	\$ 29.473.353,25
Total	\$288.535.712,21

Anexos: Documento referido.

Atentamente,

PAULA ANDREA BEDOYA CARDONA
C.C. N° 43.639.171 de Medellín
T.P. N° 114.733 C. S. de la Judicatura

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LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>>
Tasa mensual pactada >>>>
Resultado tasa pactada o pedida >>

Plazo Hasta

Máxima

Mora Hasta (Hoy)

Máxima

Comercial

Consumo

X

Saldo de capital, Fol. >>>

\$45.728.904,00

Microc u Otros

Intereses en sentencia o liquidación anterior, Fol. >>>

RADICADO: 2014-00746
Pagaré Nro. 00130920179600113586

Vigencia		Brío. Cte.	Máxima Mensual	Tasa	Inserte en esta columna		LIQUIDACIÓN DE CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses
09-oct-14		31-oct-14	1,5			45.728.904,00			Valor	Folio
09-oct-14	31-oct-14	19,17%	2,13%	2,129%		45.728.904,00	22	713.786,82		0,00
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		45.728.904,00	30	973.345,67	713.786,82	45.728.904,00
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		45.728.904,00	30	973.345,67	1.687.132,49	46.442.690,82
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		45.728.904,00	30	975.158,89	2.660.478,16	47.416.036,49
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		45.728.904,00	30	975.158,89	3.635.637,05	48.389.382,16
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		45.728.904,00	30	975.158,89	4.610.795,94	49.364.541,05
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		45.728.904,00	30	982.404,04	5.585.954,83	50.339.699,94
01-may-15	31-may-15	19,37%	2,15%	2,148%		45.728.904,00	30	982.404,04	6.568.358,87	51.314.858,83
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		45.728.904,00	30	982.404,04	7.550.762,91	52.297.262,87
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		45.728.904,00	30	977.424,33	8.533.166,96	53.279.666,91
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		45.728.904,00	30	977.424,33	9.510.591,29	54.262.070,96
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		45.728.904,00	30	977.424,33	10.488.015,61	55.239.495,29
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		45.728.904,00	30	980.593,91	11.465.439,94	56.216.919,61
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		45.728.904,00	30	980.593,91	12.446.033,86	57.194.343,94
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		45.728.904,00	30	980.593,91	13.426.627,77	58.174.937,86
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		45.728.904,00	30	996.406,45	14.407.221,69	59.155.531,77
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		45.728.904,00	30	996.406,45	15.403.628,14	60.136.125,69
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		45.728.904,00	30	996.406,45	16.400.034,59	61.132.532,14
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		45.728.904,00	30	1.035.011,97	17.396.441,04	62.128.938,59
01-may-16	31-may-16	20,54%	2,26%	2,263%		45.728.904,00	30	1.035.011,97	18.431.453,01	63.125.345,04
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		45.728.904,00	30	1.035.011,97	19.466.464,98	64.160.357,01
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		45.728.904,00	30	1.070.612,03	20.501.476,94	65.195.368,98
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		45.728.904,00	30	1.070.612,03	21.572.088,97	66.230.380,94
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		45.728.904,00	30	1.070.612,03	22.642.701,00	67.300.992,97
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		45.728.904,00	30	1.099.319,32	23.713.313,02	68.371.605,00
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		45.728.904,00	30	1.099.319,32	24.812.632,34	69.442.217,02
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		45.728.904,00	30	1.099.319,32	25.911.951,65	70.541.536,34
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		45.728.904,00	30	1.114.697,27	27.011.270,97	71.640.855,65
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		45.728.904,00	30	1.114.697,27	28.125.968,24	72.740.174,97
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		45.728.904,00	30	1.114.697,27	29.240.665,51	73.854.872,24
									30.355.362,77	74.969.569,51
										76.084.266,77

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		45.728.904,00	30	1.114.258,67		31.469.621,44	77.198.525,44
01-may-17	31-may-17	22,33%	2,44%	2,437%		45.728.904,00	30	1.114.258,67		32.583.880,11	78.312.784,11
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		45.728.904,00	30	1.114.258,67		33.698.138,78	79.427.042,78
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		45.728.904,00	30	1.098.879,13		34.797.017,91	80.525.921,91
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		45.728.904,00	30	1.098.879,13		35.895.897,04	81.624.801,04
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		45.728.904,00	30	1.098.879,13		36.994.776,16	82.723.680,16
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		45.728.904,00	30	1.062.183,95		38.056.960,12	83.785.864,12
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		45.728.904,00	30	1.053.739,15		39.110.699,27	84.839.603,27
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		45.728.904,00	30	1.045.277,54		40.155.976,81	85.884.880,81
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		45.728.904,00	30	1.041.709,72		41.197.686,53	86.926.590,53
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		45.728.904,00	30	1.055.963,09		42.253.649,62	87.982.553,62
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		45.728.904,00	30	1.041.263,53		43.294.913,15	89.023.817,15
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		45.728.904,00	30	1.032.329,91		44.327.243,06	90.056.147,06
01-may-18	31-may-18	20,44%	2,25%	2,254%		45.728.904,00	30	1.030.540,93		45.357.783,99	91.086.687,99
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		45.728.904,00	30	1.023.377,47		46.381.161,47	92.110.065,47
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		45.728.904,00	30	1.012.160,35		47.393.321,81	93.122.225,81
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		45.728.904,00	30	1.008.114,92		48.401.436,73	94.130.340,73
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		45.728.904,00	30	1.002.264,72		49.403.701,45	95.132.605,45
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		45.728.904,00	30	994.151,12		50.397.852,57	96.126.756,57
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		45.728.904,00	30	987.829,81		51.385.682,38	97.114.586,38
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		45.728.904,00	30	983.761,14		52.369.443,52	98.098.347,52
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		45.728.904,00	30	972.892,24		53.342.335,76	99.071.239,76
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		45.728.904,00	30	997.308,25		54.339.644,01	100.068.548,01
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		45.728.904,00	30	982.404,04		55.322.048,05	101.050.952,05
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		45.728.904,00	30	980.141,26		56.302.189,31	102.031.093,31
01-may-19	31-may-19	19,34%	2,15%	2,145%		45.728.904,00	30	981.046,52		57.283.235,83	103.012.139,83
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		45.728.904,00	30	979.235,81		58.262.471,64	103.991.375,64
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		45.728.904,00	30	978.330,17		59.240.801,81	104.969.705,81
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		45.728.904,00	30	980.141,26		60.220.943,07	105.949.847,07
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		45.728.904,00	30	980.141,26		61.201.084,33	106.929.988,33
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		45.728.904,00	30	970.170,66		62.171.254,99	107.900.158,99
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		45.728.904,00	30	966.993,29		63.138.248,28	108.867.152,28
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		45.728.904,00	30	961.540,81		64.099.789,09	109.828.693,09
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		45.728.904,00	30	955.170,72		65.054.959,81	110.783.863,81
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		45.728.904,00	30	968.355,31		66.023.315,12	111.752.219,12
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		45.728.904,00	30	963.359,08		66.986.674,20	112.715.578,20
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		45.728.904,00	30	951.526,38		67.938.200,58	113.667.104,58
								67.938.200,58	0,00	67.938.200,58	113.667.104,58

SALDO DE CAPITAL	45.728.904,00
SALDO DE INTERESES MORATORIOS	67.938.200,58
SALDO DE INTERESES CORRIENTES	1.917.995,90
OTROS CONCEPTOS	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	115.585.100,48

LIQUIDACIÓN DE CRÉDITO
Medellín, 04 de marzo de 2020.

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>

Plazo Hasta

Máxima

Mora Hasta (Hoy)

Máxima

30-abr-20

Comercial

Consumo

X

Saldo de capital, Fol. >> \$14.662.540,00
Intereses en sentencia o liquidación anterior, Fol. >>

RADICADO: 2014-00746
Pagaré Nro. M026300000000209209600137809

Vigencia		Brlo. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta					Efec. Anual	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
16-may-14	31-may-14	19,63%	1,5			14.662.540,00		Valor	Folio	0,00	14.662.540,00	14.662.540,00
16-may-14	31-may-14	19,63%	2,17%	2,174%		14.662.540,00	15	159.382,57		159.382,57	14.821.922,57	14.821.922,57
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		14.662.540,00	30	318.765,14		478.147,71	15.140.687,71	15.140.687,71
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		14.662.540,00	30	314.418,15		792.565,86	15.455.105,86	15.455.105,86
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		14.662.540,00	30	314.418,15		1.106.984,02	15.769.524,02	15.769.524,02
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		14.662.540,00	30	314.418,15		1.421.402,17	16.083.942,17	16.083.942,17
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		14.662.540,00	30	312.094,07		1.733.496,24	16.396.036,24	16.396.036,24
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		14.662.540,00	30	312.094,07		2.045.590,31	16.708.130,31	16.708.130,31
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		14.662.540,00	30	312.094,07		2.357.684,38	17.020.224,38	17.020.224,38
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		14.662.540,00	30	312.675,46		2.670.359,84	17.332.899,84	17.332.899,84
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		14.662.540,00	30	312.675,46		2.983.035,31	17.645.575,31	17.645.575,31
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		14.662.540,00	30	312.675,46		3.295.710,77	17.958.250,77	17.958.250,77
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		14.662.540,00	30	314.998,55		3.610.709,32	18.273.249,32	18.273.249,32
01-may-15	31-may-15	19,37%	2,15%	2,148%		14.662.540,00	30	314.998,55		3.925.707,87	18.588.247,87	18.588.247,87
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		14.662.540,00	30	314.998,55		4.240.706,43	18.903.246,43	18.903.246,43
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		14.662.540,00	30	313.401,85		4.554.108,28	19.216.648,28	19.216.648,28
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		14.662.540,00	30	313.401,85		4.867.510,14	19.530.050,14	19.530.050,14
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		14.662.540,00	30	313.401,85		5.180.911,99	19.843.451,99	19.843.451,99
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		14.662.540,00	30	314.418,15		5.495.330,14	20.157.870,14	20.157.870,14
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		14.662.540,00	30	314.418,15		5.809.748,29	20.472.288,29	20.472.288,29
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		14.662.540,00	30	314.418,15		6.124.166,45	20.786.706,45	20.786.706,45
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		14.662.540,00	30	319.488,29		6.443.654,74	21.106.194,74	21.106.194,74
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		14.662.540,00	30	319.488,29		6.763.143,03	21.425.683,03	21.425.683,03
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		14.662.540,00	30	319.488,29		7.082.631,32	21.745.171,32	21.745.171,32
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		14.662.540,00	30	331.866,79		7.414.498,11	22.077.038,11	22.077.038,11
01-may-16	31-may-16	20,54%	2,26%	2,263%		14.662.540,00	30	331.866,79		7.746.364,89	22.408.904,89	22.408.904,89

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		14.662.540,00	30	331.866,79		8.078.231,68	22.740.771,68
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		14.662.540,00	30	343.281,61		8.421.513,29	23.084.053,29
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		14.662.540,00	30	343.281,61		8.764.794,89	23.427.334,89
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		14.662.540,00	30	343.281,61		9.108.076,50	23.770.616,50
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		14.662.540,00	30	352.486,33		9.460.562,83	24.123.102,83
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		14.662.540,00	30	352.486,33		9.813.049,16	24.475.589,16
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		14.662.540,00	30	352.486,33		10.165.535,48	24.828.075,48
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		14.662.540,00	30	357.417,12		10.522.952,61	25.185.492,61
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		14.662.540,00	30	357.417,12		10.880.369,73	25.542.909,73
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		14.662.540,00	30	357.417,12		11.237.786,85	25.900.326,85
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		14.662.540,00	30	357.276,49		11.595.063,34	26.257.603,34
01-may-17	31-may-17	22,33%	2,44%	2,437%		14.662.540,00	30	357.276,49		11.952.339,83	26.614.879,83
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		14.662.540,00	30	357.276,49		12.309.616,32	26.972.156,32
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		14.662.540,00	30	352.345,19		12.661.961,51	27.324.501,51
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		14.662.540,00	30	352.345,19		13.014.306,69	27.676.846,69
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		14.662.540,00	30	352.345,19		13.366.651,88	28.029.191,88
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		14.662.540,00	30	340.579,23		13.707.231,10	28.369.771,10
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		14.662.540,00	30	337.871,48		14.045.102,58	28.707.642,58
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		14.662.540,00	30	335.158,35		14.380.260,93	29.042.800,93
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		14.662.540,00	30	334.014,36		14.714.275,28	29.376.815,28
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		14.662.540,00	30	338.584,57		15.052.859,85	29.715.399,85
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		14.662.540,00	30	333.871,29		15.386.731,14	30.049.271,14
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		14.662.540,00	30	331.006,81		15.717.737,95	30.380.277,95
01-may-18	31-may-18	20,44%	2,25%	2,254%		14.662.540,00	30	330.433,19		16.048.171,14	30.710.711,14
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		14.662.540,00	30	328.136,30		16.376.307,43	31.038.847,43
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		14.662.540,00	30	324.539,63		16.700.847,06	31.363.387,06
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		14.662.540,00	30	323.242,50		17.024.089,56	31.686.629,56
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		14.662.540,00	30	321.366,69		17.345.456,26	32.007.996,26
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		14.662.540,00	30	318.765,14		17.664.221,40	32.326.761,40
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		14.662.540,00	30	316.738,27		17.980.959,67	32.643.499,67
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		14.662.540,00	30	315.433,69		18.296.393,36	32.958.933,36
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		14.662.540,00	30	311.948,68		18.608.342,05	33.270.882,05
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		14.662.540,00	30	319.777,45		18.928.119,49	33.590.659,49
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		14.662.540,00	30	314.998,55		19.243.118,04	33.905.658,04
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		14.662.540,00	30	314.273,01		19.557.391,06	34.219.931,06
01-may-19	31-may-19	19,34%	2,15%	2,145%		14.662.540,00	30	314.563,28		19.871.954,33	34.534.494,33
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		14.662.540,00	30	313.982,69		20.185.937,02	34.848.477,02
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		14.662.540,00	30	313.692,30		20.499.629,32	35.162.169,32
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		14.662.540,00	30	314.273,01		20.813.902,34	35.476.442,34
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		14.662.540,00	30	314.273,01		21.128.175,35	35.790.715,35
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		14.662.540,00	30	311.076,04		21.439.251,39	36.101.791,39

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		14.662.540,00	30	310.057,24		21.749.308,62	36.411.848,62
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		14.662.540,00	30	308.308,95		22.057.617,58	36.720.157,58
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		14.662.540,00	30	306.266,45		22.363.884,03	37.026.424,03
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		14.662.540,00	30	310.493,96		22.674.377,99	37.336.917,99
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		14.662.540,00	30	308.891,97		22.983.269,95	37.645.809,95
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		14.662.540,00	30	305.097,92		23.288.367,87	37.950.907,87
								23.288.367,87	0,00	23.288.367,87	37.950.907,87

SALDO DE CAPITAL	14.662.540,00
SALDO DE INTERESES MORATORIOS	23.288.367,87
SALDO DE INTERESES CORRIENTES	0,00
OTROS CONCEPTOS	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	37.950.907,87

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>>
Tasa mensual pactada >>>>
Resultado tasa pactada o pedida >>

Plazo Hasta

Máxima

Mora Hasta (Hoy)

Máxima

30-abr-20

Comercial

Consumo

X

Saldo de capital, Fol. >>> \$1.310.058,47

Intereses en sentencia o liquidación anterior, Fol. >>>

RADICADO: 2014-00746
Pagaré Nro. 00130920175000210697

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
16-abr-14	30-abr-14		1,5			1.310.058,47			Valor	Folio	
16-abr-14	30-abr-14	19,63%	2,17%	2,174%		1.310.058,47	15	14.240,40		0,00	1.310.058,47
01-may-14	31-may-14	19,63%	2,17%	2,174%		1.310.058,47	30	28.480,81		14.240,40	1.324.298,87
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		1.310.058,47	30	28.480,81		42.721,21	1.352.779,68
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		1.310.058,47	30	28.092,42		71.202,02	1.381.260,49
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		1.310.058,47	30	28.092,42		99.294,43	1.409.352,90
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		1.310.058,47	30	28.092,42		127.386,85	1.437.445,32
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		1.310.058,47	30	28.092,42		155.479,26	1.465.537,73
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		1.310.058,47	30	27.884,76		183.364,03	1.493.422,50
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		1.310.058,47	30	27.884,76		211.248,79	1.521.307,26
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		1.310.058,47	30	27.936,71		239.133,56	1.549.192,03
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		1.310.058,47	30	27.936,71		267.070,27	1.577.128,74
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		1.310.058,47	30	27.936,71		295.006,98	1.605.065,45
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		1.310.058,47	30	28.144,27		322.943,69	1.633.002,16
01-may-15	31-may-15	19,37%	2,15%	2,148%		1.310.058,47	30	28.144,27		351.087,96	1.661.146,43
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		1.310.058,47	30	28.144,27		379.232,24	1.689.290,71
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		1.310.058,47	30	28.001,61		407.376,51	1.717.434,98
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		1.310.058,47	30	28.001,61		435.378,12	1.745.436,59
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		1.310.058,47	30	28.001,61		463.379,73	1.773.438,20
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		1.310.058,47	30	28.001,61		491.381,34	1.801.439,81
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		1.310.058,47	30	28.092,42		519.473,76	1.829.532,23
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		1.310.058,47	30	28.092,42		547.566,17	1.857.624,64
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		1.310.058,47	30	28.545,42		575.658,59	1.885.717,06
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		1.310.058,47	30	28.545,42		604.204,01	1.914.262,48
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		1.310.058,47	30	28.545,42		632.749,43	1.942.807,90
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		1.310.058,47	30	29.651,40		661.294,85	1.971.353,32
01-may-16	31-may-16	20,54%	2,26%	2,263%		1.310.058,47	30	29.651,40		690.946,25	2.001.004,72

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		1.310.058,47	30	29.651,40		750.249,06	2.060.307,53
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		1.310.058,47	30	30.671,29		780.920,34	2.090.978,81
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		1.310.058,47	30	30.671,29		811.591,63	2.121.650,10
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		1.310.058,47	30	30.671,29		842.262,92	2.152.321,39
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		1.310.058,47	30	31.493,70		873.756,62	2.183.815,09
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		1.310.058,47	30	31.493,70		905.250,33	2.215.308,80
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		1.310.058,47	30	31.493,70		936.744,03	2.246.802,50
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		1.310.058,47	30	31.934,26		968.678,29	2.278.736,76
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		1.310.058,47	30	31.934,26		1.000.612,55	2.310.671,02
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		1.310.058,47	30	31.934,26		1.032.546,80	2.342.605,27
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		1.310.058,47	30	31.921,69		1.064.468,50	2.374.526,97
01-may-17	31-may-17	22,33%	2,44%	2,437%		1.310.058,47	30	31.921,69		1.096.390,19	2.406.448,66
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		1.310.058,47	30	31.921,69		1.128.311,88	2.438.370,35
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		1.310.058,47	30	31.481,09		1.159.792,98	2.469.851,45
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		1.310.058,47	30	31.481,09		1.191.274,07	2.501.332,54
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		1.310.058,47	30	31.481,09		1.222.755,16	2.532.813,63
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.310.058,47	30	30.429,84		1.253.185,00	2.563.243,47
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.310.058,47	30	30.187,91		1.283.372,91	2.593.431,38
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.310.058,47	30	29.945,50		1.313.318,40	2.623.376,87
01-ene-18	31-ene-18	20,59%	2,28%	2,278%		1.310.058,47	30	29.843,28		1.343.161,69	2.653.220,16
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.310.058,47	30	30.251,62		1.373.413,30	2.683.471,77
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		1.310.058,47	30	29.830,50		1.403.243,81	2.713.302,28
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.310.058,47	30	29.574,57		1.432.818,37	2.742.876,84
01-may-18	31-may-18	20,44%	2,25%	2,254%		1.310.058,47	30	29.523,32		1.462.341,69	2.772.400,16
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.310.058,47	30	29.318,09		1.491.659,78	2.801.718,25
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.310.058,47	30	28.996,74		1.520.656,52	2.830.714,99
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.310.058,47	30	28.880,85		1.549.537,37	2.859.595,84
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.310.058,47	30	28.713,25		1.578.250,62	2.888.309,09
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.310.058,47	30	28.480,81		1.606.731,43	2.916.789,90
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.310.058,47	30	28.299,71		1.635.031,14	2.945.089,61
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.310.058,47	30	28.183,15		1.663.214,29	2.973.272,76
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.310.058,47	30	27.871,77		1.691.086,07	3.001.144,54
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.310.058,47	30	28.571,25		1.719.657,32	3.029.715,79
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.310.058,47	30	28.144,27		1.747.801,59	3.057.860,06
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.310.058,47	30	28.079,45		1.775.881,04	3.085.939,51
01-may-19	31-may-19	19,34%	2,15%	2,145%		1.310.058,47	30	28.105,38		1.803.986,42	3.114.044,89
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.310.058,47	30	28.053,51		1.832.039,93	3.142.098,40
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.310.058,47	30	28.027,56		1.860.067,49	3.170.125,96
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.310.058,47	30	28.079,45		1.888.146,94	3.198.205,41
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.310.058,47	30	28.079,45		1.916.226,39	3.226.284,86
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.310.058,47	30	27.793,81		1.944.020,19	3.254.078,66

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.310.058,47	30	27.702,78		1.971.722,97	3.281.781,44
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.310.058,47	30	27.546,57		1.999.269,55	3.309.328,02
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.310.058,47	30	27.364,08		2.026.633,63	3.336.692,10
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.310.058,47	30	27.741,80		2.054.375,43	3.364.433,90
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.310.058,47	30	27.598,67		2.081.974,09	3.392.032,56
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.310.058,47	30	27.259,68		2.109.233,77	3.419.292,24
									0,00	2.109.233,77	3.419.292,24

SALDO DE CAPITAL	1.310.058,47
SALDO DE INTERESES MORATORIOS	2.109.233,77
SALDO DE INTERESES CORRIENTES	0,00
OTROS CONCEPTOS	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	3.419.292,24

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>>
Tasa mensual pactada >>>>
Resultado tasa pactada o pedida >>>>

Plazo Hasta

Máxima

Mora Hasta (Hoy)

Máxima

Saldo de capital, Fol. >>>

Comercial

Consumo

Microc u Otros

Intereses en sentencia o liquidación anterior, Fol. >>>

2014-00746

Pagaré Nro. 00130920195000210689

Vigencia		Brl. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO			
Desde	Hasta					Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
		Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	días	Valor	Folio	
16-abr-14	30-abr-14		1,5				807.292,70		807.292,70
16-abr-14	30-abr-14	19,63%	2,17%	2,174%		15	8.775,31		816.068,01
01-may-14	31-may-14	19,63%	2,17%	2,174%		30	17.550,63		833.618,64
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		30	17.550,63		851.169,27
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		30	17.311,29		868.480,56
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		30	17.311,29		885.791,85
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		30	17.311,29		903.103,14
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		30	17.183,33		920.286,47
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		30	17.183,33		937.469,80
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		30	17.183,33		954.653,13
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		30	17.215,34		971.868,47
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		30	17.215,34		989.083,81
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		30	17.215,34		1.006.299,15
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		30	17.343,25		1.023.642,39
01-may-15	31-may-15	19,37%	2,15%	2,148%		30	17.343,25		1.040.985,64
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		30	17.343,25		1.058.328,89
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		30	17.255,33		1.075.584,22
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		30	17.255,33		1.092.839,55
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		30	17.255,33		1.110.094,89
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		30	17.311,29		1.127.406,18
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		30	17.311,29		1.144.717,47
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		30	17.311,29		1.162.028,76
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		30	17.590,44		1.179.619,20
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		30	17.590,44		1.197.209,64
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		30	17.590,44		1.214.800,09
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		30	18.271,98		1.233.072,06

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
01-may-16	31-may-16	20,54%	2,26%	2,263%		807.292,70	30	18.271,98		444.051,34	1.251.344,04
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		807.292,70	30	18.271,98		462.323,32	1.269.616,02
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		807.292,70	30	18.900,46		481.223,78	1.288.516,48
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		807.292,70	30	18.900,46		500.124,24	1.307.416,94
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		807.292,70	30	18.900,46		519.024,70	1.326.317,40
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		807.292,70	30	19.407,25		538.431,96	1.345.724,66
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		807.292,70	30	19.407,25		557.839,21	1.365.131,91
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		807.292,70	30	19.407,25		577.246,46	1.384.539,16
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		807.292,70	30	19.678,73		596.925,20	1.404.217,90
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		807.292,70	30	19.678,73		616.603,93	1.423.896,63
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		807.292,70	30	19.678,73		636.282,67	1.443.575,37
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		807.292,70	30	19.670,99		655.953,66	1.463.246,36
01-may-17	31-may-17	22,33%	2,44%	2,437%		807.292,70	30	19.670,99		675.624,65	1.482.917,35
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		807.292,70	30	19.670,99		695.295,64	1.502.588,34
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		807.292,70	30	19.399,48		714.695,13	1.521.987,83
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		807.292,70	30	19.399,48		734.094,61	1.541.387,31
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		807.292,70	30	19.399,48		753.494,09	1.560.786,79
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		807.292,70	30	18.751,67		772.245,76	1.579.538,46
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		807.292,70	30	18.602,59		790.848,35	1.598.141,05
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		807.292,70	30	18.453,21		809.301,56	1.616.594,26
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		807.292,70	30	18.390,22		827.691,78	1.634.984,48
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		807.292,70	30	18.641,85		846.333,63	1.653.626,33
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		807.292,70	30	18.382,34		864.715,97	1.672.008,67
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		807.292,70	30	18.224,63		882.940,60	1.690.233,30
01-may-18	31-may-18	20,44%	2,25%	2,254%		807.292,70	30	18.193,05		901.133,65	1.708.426,35
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		807.292,70	30	18.066,59		919.200,24	1.726.492,94
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		807.292,70	30	17.868,56		937.068,79	1.744.361,49
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		807.292,70	30	17.797,14		954.865,94	1.762.158,64
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		807.292,70	30	17.693,86		972.559,80	1.779.852,50
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		807.292,70	30	17.550,63		990.110,43	1.797.403,13
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		807.292,70	30	17.439,03		1.007.549,46	1.814.842,16
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		807.292,70	30	17.367,20		1.024.916,66	1.832.209,36
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		807.292,70	30	17.175,33		1.042.091,99	1.849.384,69
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		807.292,70	30	17.606,36		1.059.698,35	1.866.991,05
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		807.292,70	30	17.343,25		1.077.041,60	1.884.334,30
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		807.292,70	30	17.303,30		1.094.344,90	1.901.637,60
01-may-19	31-may-19	19,34%	2,15%	2,145%		807.292,70	30	17.319,28		1.111.664,18	1.918.956,88
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		807.292,70	30	17.287,31		1.128.951,49	1.936.244,19
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		807.292,70	30	17.271,33		1.146.222,82	1.953.515,52
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		807.292,70	30	17.303,30		1.163.526,11	1.970.818,81
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		807.292,70	30	17.303,30		1.180.829,41	1.988.122,11

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		807.292,70	30	17.127,28		1.197.956,69	2.005.249,39
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		807.292,70	30	17.071,19		1.215.027,88	2.022.320,58
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		807.292,70	30	16.974,93		1.232.002,81	2.039.295,51
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		807.292,70	30	16.862,47		1.248.865,28	2.056.157,98
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		807.292,70	30	17.095,23		1.265.960,51	2.073.253,21
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		807.292,70	30	17.007,03		1.282.967,54	2.090.260,24
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		807.292,70	30	16.798,13		1.299.765,67	2.107.058,37
1.299.765,67									0,00	1.299.765,67	2.107.058,37

SALDO DE CAPITAL	807.292,70
SALDO DE INTERESES MORATORIOS	1.299.765,67
SALDO DE INTERESES CORRIENTES	0,00
OTROS CONCEPTOS	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	2.107.058,37

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		44.793.602,30	30	1.091.468,53		30.825.967,48	75.619.569,78
01-may-17	31-may-17	22,33%	2,44%	2,437%		44.793.602,30	30	1.091.468,53		31.917.436,01	76.711.038,31
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		44.793.602,30	30	1.091.468,53		33.008.904,54	77.802.506,84
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		44.793.602,30	30	1.076.403,55		34.085.308,09	78.878.910,39
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		44.793.602,30	30	1.076.403,55		35.161.711,64	79.955.313,94
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		44.793.602,30	30	1.076.403,55		36.238.115,19	81.031.717,49
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		44.793.602,30	30	1.040.458,91		37.278.574,10	82.072.176,40
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		44.793.602,30	30	1.032.186,83		38.310.760,93	83.104.363,23
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		44.793.602,30	30	1.023.898,29		39.334.659,22	84.128.261,52
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		44.793.602,30	30	1.020.403,44		40.355.062,66	85.148.664,96
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		44.793.602,30	30	1.034.365,29		41.389.427,94	86.183.030,24
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		44.793.602,30	30	1.019.966,38		42.409.394,32	87.202.996,62
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		44.793.602,30	30	1.011.215,47		43.420.609,79	88.214.212,09
01-may-18	31-may-18	20,44%	2,25%	2,254%		44.793.602,30	30	1.009.463,09		44.430.072,88	89.223.675,18
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		44.793.602,30	30	1.002.446,15		45.432.519,02	90.226.121,32
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		44.793.602,30	30	991.458,44		46.423.977,47	91.217.579,77
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		44.793.602,30	30	987.495,76		47.411.473,23	92.205.075,53
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		44.793.602,30	30	981.765,22		48.393.238,44	93.186.840,74
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		44.793.602,30	30	973.817,56		49.367.056,01	94.160.658,31
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		44.793.602,30	30	967.625,54		50.334.681,55	95.128.283,85
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		44.793.602,30	30	963.640,09		51.298.321,64	96.091.923,94
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		44.793.602,30	30	952.993,50		52.251.315,14	97.044.917,44
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		44.793.602,30	30	976.910,12		53.228.225,26	98.021.827,56
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		44.793.602,30	30	962.310,75		54.190.536,01	98.984.138,31
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		44.793.602,30	30	960.094,25		55.150.630,26	99.944.232,56
01-may-19	31-may-19	19,34%	2,15%	2,145%		44.793.602,30	30	960.980,99		56.111.611,25	100.905.213,55
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		44.793.602,30	30	959.207,32		57.070.818,57	101.864.420,87
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		44.793.602,30	30	958.320,20		58.029.138,77	102.822.741,07
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		44.793.602,30	30	960.094,25		58.989.233,02	103.782.835,32
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		44.793.602,30	30	960.094,25		59.949.327,27	104.742.929,57
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		44.793.602,30	30	950.327,59		60.899.654,86	105.693.257,16
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		44.793.602,30	30	947.215,19		61.846.870,05	106.640.472,35
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		44.793.602,30	30	941.874,24		62.788.744,29	107.582.346,59
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		44.793.602,30	30	935.634,44		63.724.378,73	108.517.981,03
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		44.793.602,30	30	948.549,36		64.672.928,09	109.466.530,39
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		44.793.602,30	30	943.655,32		65.616.583,41	110.410.185,71
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		44.793.602,30	30	932.064,63		66.548.648,05	111.342.250,35
								66.548.648,05	0,00	66.548.648,05	111.342.250,35

SALDO DE CAPITAL		44.793.602,30
SALDO DE INTERESES MORATORIOS		66.548.648,05
SALDO DE INTERESES CORRIENTES		18.131.102,90
OTROS CONCEPTOS		0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		129.473.353,25