

« Responder a todos



Eliminar



No deseado

Bloquear



RV: ACTUALIZACION DE CREDITO RAD. 2011-164 JUZ DE ORIGEN 7 DEL CTO

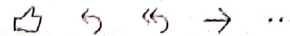
Tras-Cred

① Reenvió este mensaje el Jue 25/02/2021 5:45 PM.

Juzgado 03 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

Jue 25/02/2021 4:46 PM

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellín



AC. LIQUI. CREDITO JAIME C ...

118 KB

• Intereses COLPATRIA \$336.80...

187 KB

3 archivos adjuntos (508 KB) Descargar todo Guardar todo en OneDrive - Consejo Superior de la Judicatura

*Cordial saludo,**Reenvío para radicar.**Feliz día.***Julieth Andrea Martínez****Asistente Administrativo Grado 5****Juzgado Tercero Civil Circuito de Ejecución de Sentencias de Medellín****RAMA JUDICIAL DEL PODER PUBLICO****j03ejecctomed@cendoj.ramajudicial.gov.co****De:** Abogada Klinkert <abogadaklinkert@gmail.com>**Enviado:** jueves, 25 de febrero de 2021 4:10 p. m.**Para:** Juzgado 03 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

<j03ejecctomed@cendoj.ramajudicial.gov.co>

Asunto: ACTUALIZACION DE CREDITO RAD. 2011-164 JUZ DE ORIGEN 7 DEL CTO

Buenas tardes adjunto encontrará memorial y actualización de crédito del proceso de la referencia,

Atentamente,

YAMILE RUA KLINKERT

Abogada

Responder

Reenviar



SEÑOR

JUEZ TERCERO DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN – ANTIOQUIA

E. S. D.

REFERENCIA:

EJECUTIVO HIPOTECARIO

DEMANDANTE:

BANCO COLPATRIA RED MULTIBANCA hoy JAIME
CORREA ANGEL.

RADICADO:

2011-164

JUZG. ORIGEN:

SÉPTIMO CIVIL DEL CIRCUITO

ASUNTO:

ACTUALIZO LIQUIDACION DEL CRÉDITO.

YAMILE RÚA KLINKERT, en mi calidad de apoderada del demandante, apporto al proceso liquidación actualizada del crédito correspondiente a las obligaciones conocidas con los Nros. 50411900883 y 504130000305 de conformidad a las tasas moratorias para cada periodo conforme a los lineamientos periódicos de la Superintendencia Financiera de Colombia, al 28 de MARZO de 2021, en consecuencia respetuosamente solicito al despacho correr traslado de la misma y una vez en firme, ACTUALIZARLA.

Del señor Juez,

Atentamente,

YAMILE RÚA KLINKERT
C.C. 1.036.600.016 de Medellín
T.P. 220.731 del C.S. de la J.

LIQUIDACION DE INTERESES
SUPERINTENDENCIA BANCARIA DE COLOMBIA

Rdo.

CAPITAL \$336.808.273,51

INT. DE PLAZO ó 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 CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	S AL
B/RIO.CTE.CRED. ORD	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	APLICADA						
15,61%	25-feb-11	28-feb-11	31,22%	2.2900%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	6	336.808.273,51	1.191.389,09		1.191.389,09	
15,61%	1-mar-11	31-mar-11	31,22%	2.2900%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	336.808.273,51	5.956.945,45		7.148.334,54	
17,69%	1-abr-11	30-abr-11	35,38%	2.5564%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	336.808.273,51	6.670.819,12		13.819.153,65	
17,69%	1-may-11	31-may-11	35,38%	2.5564%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	336.808.273,51	6.670.819,12		20.489.972,77	
17,69%	1-jun-11	30-jun-11	35,38%	2.5564%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	336.808.273,51	6.670.819,12		27.160.791,89	
18,63%	1-jul-11	31-jul-11	37,26%	2.6744%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	336.808.273,51	6.988.155,23		34.148.947,12	
18,63%	1-ago-11	31-ago-11	37,26%	2.6744%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	336.808.273,51	6.988.155,23		41.137.102,36	
18,63%	1-sep-11	30-sep-11	37,26%	2.6744%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	336.808.273,51	6.988.155,23		48.125.257,59	
19,39%	1-oct-11	31-oct-11	38,78%	2.7686%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	336.808.273,51	7.242.389,76		55.367.647,34	
19,39%	1-nov-11	30-nov-11	38,78%	2.7686%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	336.808.273,51	7.242.389,76		62.610.037,10	
19,39%	1-dic-11	31-dic-11	38,78%	2.7686%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	336.808.273,51	7.242.389,76		69.852.426,85	
19,92%	1-ene-12	31-ene-12	39,84%	2.8338%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	336.808.273,51	7.418.469,61		77.270.896,47	
19,92%	1-feb-12	29-feb-12	39,84%	2.8338%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	336.808.273,51	7.418.469,61		84.689.366,08	
19,92%	1-mar-12	31-mar-12	39,84%	2.8338%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	336.808.273,51	7.418.469,61		92.107.835,69	
20,52%	1-abr-12	30-abr-12	41,04%	2.9071%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	336.808.273,51	7.616.616,92		99.724.452,61	
20,52%	1-may-12	31-may-12	41,04%	2.9071%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	336.808.273,51	7.616.616,92		107.341.069,53	
20,52%	1-jun-12	30-jun-12	41,04%	2.9071%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	336.808.273,51	7.616.616,92		114.957.686,45	
20,86%	1-jul-12	31-jul-12	41,72%	2.9483%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	336.808.273,51	7.728.346,23		122.686.032,68	
20,86%	1-ago-12	31-ago-12	41,72%	2.9483%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	336.808.273,51	7.728.346,23		130.414.378,91	
20,86%	1-sep-12	30-sep-12	41,72%	2.9483%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	336.808.273,51	7.728.346,23		138.142.725,13	
20,89%	1-oct-12	31-oct-12	41,78%	2.9520%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	336.808.273,51	7.738.185,59		145.880.910,72	
20,89%	1-nov-12	30-nov-12	41,78%	2.9520%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	336.808.273,51	7.738.185,59		153.619.056,31	
20,89%	1-dic-12	31-dic-12	41,78%	2.9520%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	336.808.273,51	7.738.185,59		161.357.281,90	
20,75%	1-ene-13	31-ene-13	41,50%	2.9350%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	336.808.273,51	7.692.242,11		169.049.524,01	
20,75%	1-feb-13	28-feb-13	41,50%	2.9350%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	336.808.273,51	7.692.242,11		176.741.766,13	
20,75%	1-mar-13	31-mar-13	41,50%	2.9350%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	336.808.273,51	7.692.242,11		184.434.006,24	
20,83%	1-abr-13	30-abr-13	41,66%	2.9447%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	336.808.273,51	7.718.503,78		192.152.512,02	

TASA EF. ANUAL B/RIO CTECRED. ORD	VIGENCIA		INT. MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Dias	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES
	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN						
20.83%	1-may-13	31-may-13	41.66%	2.9447%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	336.808.273.51	7.718.503.78		199.871.015.80
20.83%	1-jun-13	30-jun-13	41.66%	2.9447%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	336.808.273.51	7.718.503.78		207.589.519.58
20.34%	1-jul-13	31-jul-13	40.68%	2.8852%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	336.808.273.51	7.557.304.31		215.144.823.89
20.34%	1-ago-13	31-ago-13	40.68%	2.8852%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	336.808.273.51	7.557.304.31		222.704.129.20
20.34%	1-sep-13	30-sep-13	40.68%	2.8852%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	336.808.273.51	7.557.304.31		230.261.432.51
19.85%	1-oct-13	31-oct-13	39.70%	2.8252%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	336.808.273.51	7.395.270.50		237.656.703.01
19.85%	1-nov-13	30-nov-13	39.70%	2.8252%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	336.808.273.51	7.395.270.50		245.051.973.51
19.85%	1-dic-13	31-dic-13	39.70%	2.8252%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	336.808.273.51	7.395.270.50		252.447.244.01
19.65%	1-ene-14	31-ene-14	39.30%	2.8007%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	30	336.808.273.51	7.328.892.39		259.776.136.45
19.65%	1-feb-14	28-feb-14	39.30%	2.8007%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	30	336.808.273.51	7.328.892.39		267.105.008.79
19.65%	1-mar-14	31-mar-14	39.30%	2.8007%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	30	336.808.273.51	7.328.892.39		274.433.921.18
19.63%	1-abr-14	30-abr-14	39.26%	2.7982%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	336.808.273.51	7.322.246.83		281.756.168.01
19.63%	1-may-14	31-may-14	39.26%	2.7982%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	336.808.273.51	7.322.246.83		289.078.414.64
19.63%	1-jun-14	30-jun-14	39.26%	2.7982%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	336.808.273.51	7.322.246.83		296.400.661.66
19.33%	1-jul-14	31-jul-14	38.66%	2.7612%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	336.808.273.51	7.222.393.59		303.623.055.25
19.33%	1-ago-14	31-ago-14	38.66%	2.7612%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	336.808.273.51	7.222.393.59		310.845.448.84
19.33%	1-sep-14	30-sep-14	38.66%	2.7612%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	336.808.273.51	7.222.393.59		318.067.842.43
19.17%	1-oct-14	31-oct-14	38.34%	2.7414%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	336.808.273.51	7.169.007.90		325.236.850.33
19.17%	1-nov-14	30-nov-14	38.34%	2.7414%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	336.808.273.51	7.169.007.90		332.405.958.23
19.17%	1-dic-14	31-dic-14	38.34%	2.7414%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	336.808.273.51	7.169.007.90		339.574.968.12
19.21%	1-ene-15	31-ene-15	38.42%	2.7464%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	30	336.808.273.51	7.182.362.87		346.757.228.99
19.21%	1-feb-15	28-feb-15	38.42%	2.7464%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	30	336.808.273.51	7.182.362.87		353.929.591.84
19.21%	1-mar-15	31-mar-15	38.42%	2.7464%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	30	336.808.273.51	7.182.362.87		361.121.954.72
19.37%	1-abr-15	30-abr-15	38.74%	2.7662%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	336.808.273.51	7.235.725.79		368.357.680.50
19.37%	1-may-15	31-may-15	38.74%	2.7662%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	336.808.273.51	7.235.725.79		375.593.426.26
19.37%	1-jun-15	30-jun-15	38.74%	2.7662%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	336.808.273.51	7.235.725.79		382.829.132.08
19.26%	1-jul-15	31-jul-15	38.52%	2.7526%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	336.808.273.51	7.199.048.56		390.028.180.64
19.26%	1-ago-15	31-ago-15	38.52%	2.7526%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	336.808.273.51	7.199.048.56		397.227.229.20
19.26%	1-sep-15	30-sep-15	38.52%	2.7526%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	336.808.273.51	7.199.048.56		404.426.277.76
19.33%	1-oct-15	31-oct-15	38.66%	2.7612%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	336.808.273.51	7.222.393.59		411.648.671.25
19.33%	1-nov-15	30-nov-15	38.66%	2.7612%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	336.808.273.51	7.222.393.59		418.871.064.94
19.33%	1-dic-15	31-dic-15	38.66%	2.7612%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	336.808.273.51	7.222.393.59		426.093.458.33
19.68%	1-ene-16	31-ene-16	39.36%	2.8044%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	336.808.273.51	7.338.858.09		433.432.316.60
19.68%	1-feb-16	29-feb-16	39.36%	2.8044%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	336.808.273.51	7.338.858.09		440.771.174.71
19.68%	1-mar-16	31-mar-16	39.36%	2.8044%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	336.808.273.51	7.338.858.09		448.110.632.80

TASA EF. ANUAL B/RIO CTECRED. ORD	VIGENCIA		INT. MORATORIO	LÍMITE USURA		T. PACTADA 6 PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	S
	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	AC
20,54%	1-abr-16	30-abr-16	41,08%	2,9095%	30,81%	2,2634%	30,81%	2,2634%	30	336.808.273,51	7.623.200,28		455.733.233,08	
20,54%	1-may-16	31-may-16	41,08%	2,9095%	30,81%	2,2634%	30,81%	2,2634%	30	336.808.273,51	7.623.200,28		483.356.433,35	
20,54%	1-jun-16	30-jun-16	41,08%	2,9095%	30,81%	2,2634%	30,81%	2,2634%	30	336.808.273,51	7.623.200,28		470.979.633,63	
21,34%	1-jul-16	31-jul-16	42,68%	3,0063%	32,01%	2,3412%	32,01%	2,3412%	30	336.808.273,51	7.885.406,31		478.865.039,94	
21,34%	1-ago-16	31-ago-16	42,68%	3,0063%	32,01%	2,3412%	32,01%	2,3412%	30	336.808.273,51	7.885.406,31		486.750.446,26	
21,34%	1-sep-16	30-sep-16	42,68%	3,0063%	32,01%	2,3412%	32,01%	2,3412%	30	336.808.273,51	7.885.406,31		494.635.852,57	
21,99%	1-oct-16	31-oct-16	43,98%	3,0841%	32,99%	2,4040%	32,99%	2,4040%	30	336.808.273,51	8.096.844,85		502.732.697,42	
21,99%	1-nov-16	30-nov-16	43,98%	3,0841%	32,99%	2,4040%	32,99%	2,4040%	30	336.808.273,51	8.096.844,85		510.829.542,26	
21,99%	1-dic-16	31-dic-16	43,98%	3,0841%	32,99%	2,4040%	32,99%	2,4040%	30	336.808.273,51	8.096.844,85		518.926.387,11	
22,34%	1-ene-17	31-ene-17	44,68%	3,1258%	33,51%	2,4376%	33,51%	2,4376%	30	336.808.273,51	8.210.108,48		527.136.495,59	
22,34%	1-feb-17	28-feb-17	44,68%	3,1258%	33,51%	2,4376%	33,51%	2,4376%	30	336.808.273,51	8.210.108,48		535.346.604,07	
22,34%	1-mar-17	31-mar-17	44,68%	3,1258%	33,51%	2,4376%	33,51%	2,4376%	30	336.808.273,51	8.210.108,48		543.556.712,55	
22,33%	1-abr-17	30-abr-17	44,66%	3,1246%	33,50%	2,4367%	33,50%	2,4367%	30	336.808.273,51	8.206.878,04		551.763.590,59	
22,33%	1-may-17	31-may-17	44,66%	3,1246%	33,50%	2,4367%	33,50%	2,4367%	30	336.808.273,51	8.206.878,04		559.970.468,63	
22,33%	1-jun-17	30-jun-17	44,66%	3,1246%	33,50%	2,4367%	33,50%	2,4367%	30	336.808.273,51	8.206.878,04		568.177.346,68	
21,98%	1-jul-17	31-jul-17	43,96%	3,0829%	32,97%	2,4030%	32,97%	2,4030%	30	336.808.273,51	8.093.602,72		576.270.949,40	
21,98%	1-ago-17	31-ago-17	43,96%	3,0829%	32,97%	2,4030%	32,97%	2,4030%	30	336.808.273,51	8.093.602,72		584.364.552,12	
21,98%	1-sep-17	30-sep-17	43,96%	3,0829%	32,97%	2,4030%	32,97%	2,4030%	30	336.808.273,51	8.093.602,72		592.458.154,85	
21,15%	1-oct-17	31-oct-17	42,30%	2,9834%	31,73%	2,3228%	31,73%	2,3228%	30	336.808.273,51	7.823.330,82		600.281.485,66	
20,96%	1-nov-17	30-nov-17	41,92%	2,9604%	31,44%	2,3043%	31,44%	2,3043%	30	336.808.273,51	7.761.132,08		608.042.617,74	
20,77%	1-dic-17	31-dic-17	41,54%	2,9374%	31,16%	2,2858%	31,16%	2,2858%	30	336.808.273,51	7.698.809,59		615.741.427,34	
20,69%	1-ene-18	31-ene-18	41,38%	2,9277%	31,04%	2,2780%	31,04%	2,2780%	30	336.808.273,51	7.672.531,40		623.413.958,74	
21,01%	1-feb-18	28-feb-18	42,02%	2,9665%	31,52%	2,3092%	31,52%	2,3092%	30	336.808.273,51	7.777.512,14		631.191.470,88	
20,68%	1-mar-18	31-mar-18	41,36%	2,9265%	31,02%	2,2770%	31,02%	2,2770%	30	336.808.273,51	7.669.245,08		638.860.715,96	
20,48%	1-abr-18	30-abr-18	40,96%	2,9022%	30,72%	2,2575%	30,72%	2,2575%	30	336.808.273,51	7.603.446,05		646.464.162,00	
20,44%	1-may-18	31-may-18	40,88%	2,8973%	30,66%	2,2536%	30,66%	2,2536%	30	336.808.273,51	7.590.269,63		654.054.431,63	
20,28%	1-jun-18	30-jun-18	40,56%	2,8778%	30,42%	2,2379%	30,42%	2,2379%	30	336.808.273,51	7.537.508,44		661.591.940,08	
20,03%	1-jul-18	31-jul-18	40,06%	2,8473%	30,05%	2,2134%	30,05%	2,2134%	30	336.808.273,51	7.454.890,65		669.046.830,73	1.
19,94%	1-ago-18	31-ago-18	39,88%	2,8363%	29,91%	2,2045%	29,91%	2,2045%	30	336.808.273,51	7.425.094,77		676.471.925,50	1.
19,81%	1-sep-18	30-sep-18	39,62%	2,8203%	29,72%	2,1918%	29,72%	2,1918%	30	336.808.273,51	7.382.006,14		683.853.931,64	1.
19,63%	1-oct-18	31-oct-18	39,26%	2,7982%	29,45%	2,1740%	29,45%	2,1740%	30	336.808.273,51	7.322.246,83		691.176.178,47	1.
19,49%	1-nov-18	30-nov-18	38,98%	2,7810%	29,24%	2,1602%	29,24%	2,1602%	30	336.808.273,51	7.275.688,31		698.451.866,78	1.
19,40%	1-dic-18	31-dic-18	38,80%	2,7699%	29,10%	2,1513%	29,10%	2,1513%	30	336.808.273,51	7.245.721,21		705.697.587,99	1.
19,16%	1-ene-19	31-ene-19	38,32%	2,7402%	28,74%	2,1275%	28,74%	2,1275%	30	336.808.273,51	7.185.668,26		712.863.256,25	1.
19,70%	1-feb-19	28-feb-19	39,40%	2,8068%	29,55%	2,1809%	29,55%	2,1809%	30	336.808.273,51	7.345.500,12		720.208.756,37	1.

TASA EF. ANUAL B/O CTE CRED. ORD	VIGENCIA		INT. MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Días	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO	
	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN						INTERESES	AT
19.37%	1-mar-19	31-mar-19	38.74%	2,7662%	29.06%	2,1483%	29.08%	2,1483%	2,1483%	30	336.808.273.51	7.235.725.79		727.444.442.15	1
19.32%	1-abr-19	30-abr-19	38.64%	2,7600%	28.98%	2,1434%	28.98%	2,1434%	2,1434%	30	336.808.273.51	7.219.059.65		734.663.541.81	1
19.34%	1-may-19	31-may-19	38.68%	2,7625%	29.01%	2,1454%	29.01%	2,1454%	2,1454%	30	336.808.273.51	7.225.727.17		741.899.268.06	1
19.30%	1-jun-19	30-jun-19	38.60%	2,7575%	28.95%	2,1414%	28.95%	2,1414%	2,1414%	30	336.808.273.51	7.212.390.71		749.101.659.75	1
19.28%	1-jul-19	31-jul-19	38.56%	2,7550%	28.92%	2,1394%	28.92%	2,1394%	2,1394%	30	336.808.273.51	7.205.720.35		756.307.280.04	1
19.32%	1-ago-19	31-ago-19	38.64%	2,7600%	28.98%	2,1434%	28.98%	2,1434%	2,1434%	30	336.808.273.51	7.219.059.65		763.526.439.70	1
19.32%	1-sep-19	30-sep-19	38.64%	2,7600%	28.98%	2,1434%	28.98%	2,1434%	2,1434%	30	336.808.273.51	7.219.059.65		770.745.409.35	1
19.10%	1-oct-19	31-oct-19	38.20%	2,7328%	28.65%	2,1216%	28.65%	2,1216%	2,1216%	30	336.808.273.51	7.145.622.96		777.891.122.31	1
19.03%	1-nov-19	30-nov-19	38.06%	2,7241%	28.55%	2,1146%	28.55%	2,1146%	2,1146%	30	336.808.273.51	7.122.220.53		785.013.342.05	1
18.91%	1-dic-19	31-dic-19	37.82%	2,7092%	28.37%	2,1027%	28.37%	2,1027%	2,1027%	30	336.808.273.51	7.082.061.28		792.095.404.12	1
18.77%	1-ene-20	31-ene-20	37.54%	2,6918%	28.16%	2,0888%	28.16%	2,0888%	2,0888%	30	336.808.273.51	7.035.143.52		799.130.547.64	1
19.06%	1-feb-20	29-feb-20	38.12%	2,7278%	28.59%	2,1176%	28.59%	2,1176%	2,1176%	30	336.808.273.51	7.132.252.29		806.262.799.93	1
18.95%	1-mar-20	31-mar-20	37.90%	2,7142%	28.43%	2,1067%	28.43%	2,1067%	2,1067%	30	336.808.273.51	7.095.453.43		813.358.253.38	1
18.69%	1-abr-20	30-abr-20	37.38%	2,6818%	28.04%	2,0808%	28.04%	2,0808%	2,0808%	30	336.808.273.51	7.008.301.72		820.366.555.08	1
18.19%	1-may-20	31-may-20	36.38%	2,6193%	27.29%	2,0308%	27.29%	2,0308%	2,0308%	30	336.808.273.51	6.840.016.13		827.206.571.21	1
18.12%	1-jun-20	30-jun-20	36.24%	2,6106%	27.18%	2,0238%	27.18%	2,0238%	2,0238%	30	336.808.273.51	6.816.383.65		834.022.654.86	1
18.12%	1-jul-20	31-jul-20	36.24%	2,6106%	27.18%	2,0238%	27.18%	2,0238%	2,0238%	30	336.808.273.51	6.816.383.65		840.838.108.51	1
18.29%	1-ago-20	31-ago-20	36.58%	2,6319%	27.44%	2,0408%	27.44%	2,0408%	2,0408%	30	336.808.273.51	6.873.745.83		847.713.084.35	1
18.35%	1-sep-20	30-sep-20	36.70%	2,6394%	27.53%	2,0469%	27.53%	2,0469%	2,0469%	30	336.808.273.51	6.893.966.19		854.607.050.54	1
18.09%	1-oct-20	31-oct-20	36.18%	2,6068%	27.14%	2,0208%	27.14%	2,0208%	2,0208%	30	336.808.273.51	6.806.249.97		861.413.300.51	1
17.84%	1-nov-20	30-nov-20	35.68%	2,5753%	26.76%	1,9957%	26.76%	1,9957%	1,9957%	30	336.808.273.51	6.721.674.54		868.154.975.04	1
17.46%	1-dic-20	31-dic-20	34.92%	2,5273%	26.19%	1,9574%	26.19%	1,9574%	1,9574%	30	336.808.273.51	6.592.679.59		874.727.654.63	1
17.32%	1-ene-21	31-ene-21	34.64%	2,5096%	25.98%	1,9432%	25.98%	1,9432%	1,9432%	30	336.808.273.51	6.545.020.46		881.272.675.09	1
17.54%	1-feb-21	28-feb-21	35.08%	2,5375%	26.31%	1,9655%	26.31%	1,9655%	1,9655%	30	336.808.273.51	6.619.880.74		887.882.555.83	1

TOTAL INTERESES \$ 887.

CAPITAL \$ 336.

TOTAL INTERESES+CAPITAL \$ 1.224.

LIQUIDACION DE INTERESES
SUPERINTENDENCIA BANCARIA DE COLOMBIA

Rdo.

CAPITAL \$231.800.000

INT. DE PLAZO 6 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 B/RIO CTE CRED. ORD	VIGENCIA		INT. MORATORIO	LIMITE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Días	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	S AI
	DESDE	HASTA	EF ANUAL	NOM. MEN	EF ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN						
15,31%	30-jun-10	30-jun-10	30,62%	2,2510%	22,97%	1,7377%	22,97%	1,7377%	1	231.800.000,00	134.264,07		134.264,07	
14,94%	1-jul-10	31-jul-10	29,88%	2,2026%	22,41%	1,6903%	22,41%	1,6903%	30	231.800.000,00	3.939.037,74		4.073.301,81	
14,94%	1-ago-10	31-ago-10	29,88%	2,2026%	22,41%	1,6903%	22,41%	1,6903%	30	231.800.000,00	3.939.037,74		8.012.339,55	
14,94%	1-sep-10	30-sep-10	29,88%	2,2026%	22,41%	1,6903%	22,41%	1,6903%	30	231.800.000,00	3.939.037,74		11.951.377,29	
14,21%	1-oct-10	31-oct-10	28,42%	2,1063%	21,32%	1,6232%	21,32%	1,6232%	30	231.800.000,00	3.762.582,47		15.713.959,76	
14,21%	1-nov-10	30-nov-10	28,42%	2,1063%	21,32%	1,6232%	21,32%	1,6232%	30	231.800.000,00	3.762.582,47		19.476.542,23	
14,21%	1-dic-10	31-dic-10	28,42%	2,1063%	21,32%	1,6232%	21,32%	1,6232%	30	231.800.000,00	3.762.582,47		23.239.124,70	
15,61%	1-ene-11	31-ene-11	31,22%	2,2900%	23,42%	1,7686%	23,42%	1,7686%	30	231.800.000,00	4.099.721,01		27.338.845,71	
15,61%	1-feb-11	28-feb-11	31,22%	2,2900%	23,42%	1,7686%	23,42%	1,7686%	30	231.800.000,00	4.099.721,01		31.438.566,71	
15,61%	1-mar-11	31-mar-11	31,22%	2,2900%	23,42%	1,7686%	23,42%	1,7686%	30	231.800.000,00	4.099.721,01		35.538.287,72	
17,69%	1-abr-11	30-abr-11	35,38%	2,5564%	26,54%	1,9806%	26,54%	1,9806%	30	231.800.000,00	4.591.026,98		40.129.314,70	
17,69%	1-may-11	31-may-11	35,38%	2,5564%	26,54%	1,9806%	26,54%	1,9806%	30	231.800.000,00	4.591.026,98		44.720.341,69	
17,69%	1-jun-11	30-jun-11	35,38%	2,5564%	26,54%	1,9806%	26,54%	1,9806%	30	231.800.000,00	4.591.026,98		49.311.368,67	
18,63%	1-jul-11	31-jul-11	37,26%	2,6744%	27,95%	2,0748%	27,95%	2,0748%	30	231.800.000,00	4.809.425,75		54.120.794,42	
18,63%	1-ago-11	31-ago-11	37,26%	2,6744%	27,95%	2,0748%	27,95%	2,0748%	30	231.800.000,00	4.809.425,75		58.930.220,17	
18,63%	1-sep-11	30-sep-11	37,26%	2,6744%	27,95%	2,0748%	27,95%	2,0748%	30	231.800.000,00	4.809.425,75		63.739.645,31	
19,39%	1-oct-11	31-oct-11	38,78%	2,7686%	29,09%	2,1503%	29,09%	2,1503%	30	231.800.000,00	4.984.396,40		68.724.042,31	
19,39%	1-nov-11	30-nov-11	38,78%	2,7686%	29,09%	2,1503%	29,09%	2,1503%	30	231.800.000,00	4.984.396,40		73.708.438,71	
19,39%	1-dic-11	31-dic-11	38,78%	2,7686%	29,09%	2,1503%	29,09%	2,1503%	30	231.800.000,00	4.984.396,40		78.692.835,11	
19,92%	1-ene-12	31-ene-12	39,84%	2,8338%	29,88%	2,2026%	29,88%	2,2026%	30	231.800.000,00	5.105.579,02		83.798.414,13	
19,92%	1-feb-12	29-feb-12	39,84%	2,8338%	29,88%	2,2026%	29,88%	2,2026%	30	231.800.000,00	5.105.579,02		88.903.993,16	
19,92%	1-mar-12	31-mar-12	39,84%	2,8338%	29,88%	2,2026%	29,88%	2,2026%	30	231.800.000,00	5.105.579,02		94.009.572,18	
20,52%	1-abr-12	30-abr-12	41,04%	2,9071%	30,78%	2,2614%	30,78%	2,2614%	30	231.800.000,00	5.241.949,03		99.251.521,21	
20,52%	1-may-12	31-may-12	41,04%	2,9071%	30,78%	2,2614%	30,78%	2,2614%	30	231.800.000,00	5.241.949,03		104.493.470,23	
20,52%	1-jun-12	30-jun-12	41,04%	2,9071%	30,78%	2,2614%	30,78%	2,2614%	30	231.800.000,00	5.241.949,03		109.735.419,26	
20,86%	1-jul-12	31-jul-12	41,72%	2,9483%	31,29%	2,2946%	31,29%	2,2946%	30	231.800.000,00	5.318.843,97		115.054.263,23	

TASA EF. ANUAL B/RIO.CTE CRED. ORD	VIGENCIA		INT. MORATORIO		LIMITE USURA		T. PACTADA 6 PEDIDA		TASA APLICADA	Días	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	A BONOS	SALDO INTERESES
	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN						
20,86%	1-ago-12	31-ago-12	41,72%	2,9483%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	231.800.000,00	5.318.843,97		120.373.107,21
20,86%	1-sep-12	30-sep-12	41,72%	2,9483%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	231.800.000,00	5.318.843,97		125.691.951,18
20,89%	1-oct-12	31-oct-12	41,78%	2,9520%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	231.800.000,00	5.325.615,67		131.017.566,85
20,89%	1-nov-12	30-nov-12	41,78%	2,9520%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	231.800.000,00	5.325.615,67		136.343.182,52
20,89%	1-dic-12	31-dic-12	41,78%	2,9520%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	231.800.000,00	5.325.615,67		141.668.798,19
20,75%	1-ene-13	31-ene-13	41,50%	2,9350%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	231.800.000,00	5.293.996,20		146.962.794,40
20,75%	1-feb-13	28-feb-13	41,50%	2,9350%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	231.800.000,00	5.293.996,20		152.256.790,60
20,75%	1-mar-13	31-mar-13	41,50%	2,9350%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	231.800.000,00	5.293.996,20		157.550.786,81
20,83%	1-abr-13	30-abr-13	41,66%	2,9447%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	231.800.000,00	5.312.070,15		162.862.856,96
20,83%	1-may-13	31-may-13	41,66%	2,9447%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	231.800.000,00	5.312.070,15		168.174.927,11
20,83%	1-jun-13	30-jun-13	41,66%	2,9447%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	231.800.000,00	5.312.070,15		173.486.997,26
20,34%	1-jul-13	31-jul-13	40,68%	2,8852%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	231.800.000,00	5.201.128,59		178.688.125,84
20,34%	1-ago-13	31-ago-13	40,68%	2,8852%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	231.800.000,00	5.201.128,59		183.889.254,43
20,34%	1-sep-13	30-sep-13	40,68%	2,8852%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	231.800.000,00	5.201.128,59		189.090.383,02
19,85%	1-oct-13	31-oct-13	39,70%	2,8252%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	231.800.000,00	5.089.612,81		194.179.995,82
19,85%	1-nov-13	30-nov-13	39,70%	2,8252%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	231.800.000,00	5.089.612,81		199.269.608,63
19,85%	1-dic-13	31-dic-13	39,70%	2,8252%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	231.800.000,00	5.089.612,81		204.359.221,44
19,65%	1-ene-14	31-ene-14	39,30%	2,8007%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	231.800.000,00	5.043.929,71		209.403.151,14
19,65%	1-feb-14	28-feb-14	39,30%	2,8007%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	231.800.000,00	5.043.929,71		214.447.080,85
19,65%	1-mar-14	31-mar-14	39,30%	2,8007%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	231.800.000,00	5.043.929,71		219.491.010,55
19,63%	1-abr-14	30-abr-14	39,26%	2,7982%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	231.800.000,00	5.039.356,06		224.530.366,61
19,63%	1-may-14	31-may-14	39,26%	2,7982%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	231.800.000,00	5.039.356,06		229.569.722,68
19,63%	1-jun-14	30-jun-14	39,26%	2,7982%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	231.800.000,00	5.039.356,06		234.609.078,74
19,33%	1-jul-14	31-jul-14	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	231.800.000,00	4.970.634,53		239.579.713,27
19,33%	1-ago-14	31-ago-14	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	231.800.000,00	4.970.634,53		244.550.347,80
19,33%	1-sep-14	30-sep-14	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	231.800.000,00	4.970.634,53		249.520.982,33
19,17%	1-oct-14	31-oct-14	38,34%	2,7414%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	231.800.000,00	4.933.893,14		254.454.875,47
19,17%	1-nov-14	30-nov-14	38,34%	2,7414%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	231.800.000,00	4.933.893,14		259.388.768,61
19,17%	1-dic-14	31-dic-14	38,34%	2,7414%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	231.800.000,00	4.933.893,14		264.322.661,75
19,21%	1-ene-15	31-ene-15	38,42%	2,7464%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	231.800.000,00	4.943.084,37		269.265.746,11
19,21%	1-feb-15	28-feb-15	38,42%	2,7464%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	231.800.000,00	4.943.084,37		274.208.830,46
19,21%	1-mar-15	31-mar-15	38,42%	2,7464%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	231.800.000,00	4.943.084,37		279.151.914,85
19,37%	1-abr-15	30-abr-15	38,74%	2,7662%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	231.800.000,00	4.979.810,09		284.131.724,94
19,37%	1-may-15	31-may-15	38,74%	2,7662%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	231.800.000,00	4.979.810,09		289.111.535,03

TASA EF. ANUAL BIRIO.CTE CRED. ORD	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Dias	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO	
	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM.MEN						INTERESES	AL
19,37%	1-jun-15	30-jun-15	38,74%	2,7602%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	231.800.000,00	4.979.810,09		294.091.345,11	
19,26%	1-jul-15	31-jul-15	38,52%	2,7526%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	231.800.000,00	4.954.567,89		299.045.913,00	
19,26%	1-ago-15	31-ago-15	38,52%	2,7526%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	231.800.000,00	4.954.567,89		304.000.480,89	
19,26%	1-sep-15	30-sep-15	38,52%	2,7526%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	231.800.000,00	4.954.567,89		308.955.043,78	
19,33%	1-oct-15	31-oct-15	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	231.800.000,00	4.970.634,53		313.925.683,31	
19,33%	1-nov-15	30-nov-15	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	231.800.000,00	4.970.634,53		318.896.317,84	
19,33%	1-dic-15	31-dic-15	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	231.800.000,00	4.970.634,53		323.866.952,37	
19,68%	1-ene-16	31-ene-16	39,36%	2,8044%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	231.800.000,00	5.050.788,35		328.917.740,72	
19,68%	1-feb-16	29-feb-16	39,36%	2,8044%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	231.800.000,00	5.050.788,35		333.968.529,07	
19,68%	1-mar-16	31-mar-16	39,36%	2,8044%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	231.800.000,00	5.050.788,35		339.019.317,43	
20,54%	1-abr-16	30-abr-16	41,08%	2,9095%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	231.800.000,00	5.246.479,86		344.265.797,29	
20,54%	1-may-16	31-may-16	41,08%	2,9095%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	231.800.000,00	5.246.479,86		349.512.277,15	
20,54%	1-jun-16	30-jun-16	41,08%	2,9095%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	231.800.000,00	5.246.479,86		354.758.757,01	
21,34%	1-jul-16	31-jul-16	42,68%	3,0063%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	231.800.000,00	5.426.936,71		360.185.693,72	
21,34%	1-ago-16	31-ago-16	42,68%	3,0063%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	231.800.000,00	5.426.936,71		365.612.630,43	
21,34%	1-sep-16	30-sep-16	42,68%	3,0063%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	231.800.000,00	5.426.936,71		371.039.567,14	
21,99%	1-oct-16	31-oct-16	43,98%	3,0841%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	231.800.000,00	5.572.454,07		376.612.021,21	
21,99%	1-nov-16	30-nov-16	43,98%	3,0841%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	231.800.000,00	5.572.454,07		382.184.475,28	
21,99%	1-dic-16	31-dic-16	43,98%	3,0841%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	231.800.000,00	5.572.454,07		387.756.929,35	
22,34%	1-ene-17	31-ene-17	44,68%	3,1258%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	231.800.000,00	5.650.404,98		393.407.334,33	
22,34%	1-feb-17	28-feb-17	44,68%	3,1258%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	231.800.000,00	5.650.404,98		399.057.739,31	
22,34%	1-mar-17	31-mar-17	44,68%	3,1258%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	231.800.000,00	5.650.404,98		404.708.144,29	
22,33%	1-abr-17	30-abr-17	44,66%	3,1246%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	231.800.000,00	5.648.181,71		410.356.326,00	
22,33%	1-may-17	31-may-17	44,66%	3,1246%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	231.800.000,00	5.648.181,71		416.004.507,71	
22,33%	1-jun-17	30-jun-17	44,66%	3,1246%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	231.800.000,00	5.648.181,71		421.652.689,42	
21,98%	1-jul-17	31-jul-17	43,96%	3,0829%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	231.800.000,00	5.570.222,76		427.222.912,18	
21,98%	1-ago-17	31-ago-17	43,96%	3,0829%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	231.800.000,00	5.570.222,76		432.793.134,95	
21,98%	1-sep-17	30-sep-17	43,96%	3,0829%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	231.800.000,00	5.570.222,76		438.363.357,71	
21,15%	1-oct-17	31-oct-17	42,30%	2,9834%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	231.800.000,00	5.384.214,78		443.747.572,48	
20,96%	1-nov-17	30-nov-17	41,92%	2,9604%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	231.800.000,00	5.341.408,03		449.088.980,51	
20,77%	1-dic-17	31-dic-17	41,54%	2,9374%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	231.800.000,00	5.298.516,11		454.387.496,62	
20,69%	1-ene-18	31-ene-18	41,38%	2,9277%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	231.800.000,00	5.280.430,79		459.667.927,42	
21,01%	1-feb-18	28-feb-18	42,02%	2,9665%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	231.800.000,00	5.352.681,20		465.020.608,62	
20,68%	1-mar-18	31-mar-18	41,36%	2,9265%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	231.800.000,00	5.278.159,06		470.298.777,68	

TASA EF. ANUAL	VIGENCIA		INT. MORATORIO EF. ANUAL	LIMITE USURA EF. ANUAL	T. PACTADA 6 PEDIDA EF. ANUAL		TASA APLICADA	Días	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES
	DESDE	HASTA	NOM. MEN	NOM. MEN	NOM. MEN	NOM. MEN						
20,48%	1-abr-18	30-abr-18	40,96%	30,72%	2,2575%	30,72%	2,2575%	30	231.800.000,00	5.232.894,50		475.531.562,18
20,44%	1-may-18	31-may-18	40,88%	30,66%	2,2536%	30,66%	2,2536%	30	231.800.000,00	5.223.816,15		490.755.472,33
20,28%	1-jun-18	30-jun-18	40,56%	30,42%	2,2379%	30,42%	2,2379%	30	231.800.000,00	5.187.504,57		495.942.982,90
20,03%	1-jul-18	31-jul-18	40,06%	30,05%	2,2134%	30,05%	2,2134%	30	231.800.000,00	5.130.844,90		491.073.827,81
19,94%	1-ago-18	31-ago-18	39,88%	29,91%	2,2045%	29,91%	2,2045%	30	231.800.000,00	5.110.138,63		496.183.766,43
19,81%	1-sep-18	30-sep-18	39,62%	29,72%	2,1918%	29,72%	2,1918%	30	231.800.000,00	5.080.483,94		501.264.250,37
19,63%	1-oct-18	31-oct-18	39,26%	29,45%	2,1740%	29,45%	2,1740%	30	231.800.000,00	5.039.356,06		506.303.606,43
19,49%	1-nov-18	30-nov-18	38,98%	29,24%	2,1602%	29,24%	2,1602%	30	231.800.000,00	5.007.313,31		511.310.919,74
19,40%	1-dic-18	31-dic-18	38,80%	29,10%	2,1513%	29,10%	2,1513%	30	231.800.000,00	4.986.659,19		516.297.578,93
19,16%	1-ene-19	31-ene-19	38,32%	28,74%	2,1275%	28,74%	2,1275%	30	231.800.000,00	4.931.594,72		521.229.203,65
19,70%	1-feb-19	28-feb-19	39,40%	29,55%	2,1809%	29,55%	2,1809%	30	231.800.000,00	5.055.359,57		526.284.563,22
19,37%	1-mar-19	31-mar-19	38,74%	29,06%	2,1483%	29,06%	2,1483%	30	231.800.000,00	4.979.810,09		531.264.373,30
19,32%	1-abr-19	30-abr-19	38,64%	28,98%	2,1434%	28,98%	2,1434%	30	231.800.000,00	4.968.340,03		536.232.713,33
19,34%	1-may-19	31-may-19	38,68%	29,01%	2,1454%	29,01%	2,1454%	30	231.800.000,00	4.972.928,79		541.205.642,12
19,30%	1-jun-19	30-jun-19	38,60%	28,95%	2,1414%	28,95%	2,1414%	30	231.800.000,00	4.963.750,30		546.169.392,41
19,28%	1-jul-19	31-jul-19	38,56%	28,92%	2,1394%	28,92%	2,1394%	30	231.800.000,00	4.959.159,58		551.128.552,00
19,32%	1-ago-19	31-ago-19	38,64%	28,98%	2,1434%	28,98%	2,1434%	30	231.800.000,00	4.968.340,03		556.096.892,03
19,32%	1-sep-19	30-sep-19	38,64%	28,98%	2,1434%	28,98%	2,1434%	30	231.800.000,00	4.968.340,03		561.065.232,05
19,10%	1-oct-19	31-oct-19	38,20%	28,65%	2,1216%	28,65%	2,1216%	30	231.800.000,00	4.917.799,04		565.983.031,09
19,03%	1-nov-19	30-nov-19	38,06%	28,55%	2,1146%	28,55%	2,1146%	30	231.800.000,00	4.901.692,89		570.884.723,98
18,91%	1-dic-19	31-dic-19	37,82%	28,37%	2,1027%	28,37%	2,1027%	30	231.800.000,00	4.874.054,27		575.758.778,25
18,77%	1-ene-20	31-ene-20	37,54%	28,16%	2,0888%	28,16%	2,0888%	30	231.800.000,00	4.841.764,28		580.600.542,53
19,06%	1-feb-20	29-feb-20	38,12%	28,59%	2,1176%	28,59%	2,1176%	30	231.800.000,00	4.908.597,00		585.509.139,53
18,95%	1-mar-20	31-mar-20	37,90%	28,43%	2,1067%	28,43%	2,1067%	30	231.800.000,00	4.883.271,09		590.392.410,62
18,69%	1-abr-20	30-abr-20	37,38%	28,18%	2,0808%	28,18%	2,0808%	30	231.800.000,00	4.823.291,07		595.215.701,69
18,19%	1-may-20	31-may-20	36,38%	27,29%	2,0308%	27,29%	2,0308%	30	231.800.000,00	4.707.472,66		599.923.174,35
18,12%	1-jun-20	30-jun-20	36,24%	27,18%	2,0238%	27,18%	2,0238%	30	231.800.000,00	4.691.208,19		604.614.382,54
18,12%	1-jul-20	31-jul-20	36,24%	27,18%	2,0238%	27,18%	2,0238%	30	231.800.000,00	4.691.208,19		609.305.590,73
18,29%	1-ago-20	31-ago-20	36,58%	27,44%	2,0408%	27,44%	2,0408%	30	231.800.000,00	4.730.686,30		614.036.277,02
18,35%	1-sep-20	30-sep-20	36,70%	27,53%	2,0469%	27,53%	2,0469%	30	231.800.000,00	4.744.802,46		618.780.879,48
18,09%	1-oct-20	31-oct-20	36,18%	27,14%	2,0208%	27,14%	2,0208%	30	231.800.000,00	4.684.233,93		623.465.113,41
17,84%	1-nov-20	30-nov-20	35,68%	26,76%	1,9957%	26,76%	1,9957%	30	231.800.000,00	4.626.026,97		628.091.140,39
17,46%	1-dic-20	31-dic-20	34,92%	26,19%	1,9574%	26,19%	1,9574%	30	231.800.000,00	4.537.249,37		632.628.388,76
17,32%	1-ene-21	31-ene-21	34,64%	25,98%	1,9432%	25,98%	1,9432%	30	231.800.000,00	4.524.449,15		637.132.838,91

TASA EF. ANUAL		VIGENCIA		INT. MORATORIO		LÍMITE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Días	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	S AL
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN							
17.54%	17.54%	1-feb-21	28-feb-21	35.08%	2.5375%	26.31%	1.9655%	26.31%	1.9655%	1.9655%	30	231.800.000.00	4.555.969.90		641.688.802.81	

TOTAL INTERESES \$ 641.
 CAPITAL \$ 231
 TOTAL: INTERESES+CAPITAL \$ 873.