

Jerico Antioquia septiembre 30 de 2022

RADICADO: 053684089001-2019-00122-00

INSTRUCCIÓN

de conformidad a lo establecido en el artículo 446 del C.G.P. se procede a efectuar la reliquidación del crédito, y con aplicación de los Arts. 111 de Ley 510/99 y 305 del C. P.

		hipoteca banco agrario	
Tasa efectiva anual pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Tasa efectiva anual pactada, a mensual >>>		Mora	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		

CAPITAL:	\$50.000.000,00
Int. de plazo y/o sanción del 20% >>>	\$7.588.785,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Intereses	Capital más
						50.000.000,00			Valor	Folio	50.000.000,00	
								\$7.588.785,00			7.588.785,00	
01-nov-18	30-nov-18	19,60%	29,40%	2,17%	2,17%	50.000.000,00	5	180.833,33			57.769.618,33	
01-dic-18	30-dic-18	19,58%	29,37%	2,17%	2,17%	50.000.000,00	30	1.085.000,00			58.854.618,33	
01-ene-19	30-ene-19	19,49%	29,24%	2,16%	2,17%	50.000.000,00	30	1.085.000,00			59.939.618,33	
01-feb-19	28-feb-19	19,49%	29,24%	2,16%	2,16%	50.000.000,00	28	1.008.000,00			60.947.618,33	
01-mar-19	30-mar-19	19,47%	29,21%	2,16%	2,16%	50.000.000,00	30	1.080.000,00			62.027.618,33	
01-abr-19	30-abr-19	19,40%	29,10%	2,15%	2,15%	50.000.000,00	30	1.075.000,00			63.102.618,33	
01-may-19	30-may-19	19,40%	29,10%	2,15%	2,15%	50.000.000,00	30	1.075.000,00			64.177.618,33	
01-jun-19	30-jun-19	19,43%	29,15%	2,15%	2,15%	50.000.000,00	30	1.075.000,00			65.252.618,33	
01-jul-19	30-jul-19	19,43%	29,15%	2,15%	2,15%	50.000.000,00	30	1.075.000,00			66.327.618,33	
01-ago-19	30-ago-19	19,34%	29,01%	2,15%	2,15%	50.000.000,00	30	1.075.000,00			67.402.618,33	
01-sep.19	30.sep.19	19,34%	29,01%	2,15%	2,145%	50.000.000,00	30	1.072.676,61			68.475.294,94	
01-oct.19	30,oct,19	19,10%	28,65%	2,12%	2,122%	50.000.000,00	30	1.060.784,95			69.536.079,90	
01.nov.19	30.nov.19	19,10%	28,65%	2,12%	2,122%	50.000.000,00	30	1.060.784,95			70.596.864,85	

01-dic-19	30-dic-19	19,10%	28,65%	2,12%	2,122%	50.000.000,00	30	1.060.784,95		71.657.649,80
01-ene-20	30-ene-20	18,91%	28,37%	2,10%	2,103%	50.000.000,00	30	1.051.349,07		72.708.998,87
01-feb-20	29-feb-20	18,90%	28,35%	2,10%	2,102%	50.000.000,00	30	1.050.851,91		73.759.850,78
01-mar-20	30-mar-20	18,89%	28,34%	2,10%	2,101%	50.000.000,00	30	1.050.354,70		74.810.205,47
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	50.000.000,00	29	1.005.719,31		75.815.924,78
01-may-20	30-may-20	18,50%	27,75%	2,06%	2,062%	50.000.000,00	30	1.030.921,81		76.846.846,59
01-jun-20	30-jun-20	18,45%	27,68%	2,06%	2,057%	50.000.000,00	30	1.028.424,52		77.875.271,11
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	50.000.000,00	30	1.011.908,58		78.887.179,69
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	50.000.000,00	30	1.020.424,14		79.907.603,83
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	50.000.000,00	30	1.023.425,90		80.931.029,73
01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	50.000.000,00	30	1.024.926,05		81.955.955,78
01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	50.000.000,00	30	1.024.926,05		82.980.881,82
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	50.000.000,00	30	978.699,17		83.959.581,00
01-ene.21	30-ene-21	17,42%	26,13%	1,95%	1,940%	50.000.000,00	30	970.000,00		84.929.581,00
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	50.000.000,00	28	905.333,33		85.834.914,33
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	50.000.000,00	30	975.000,00		86.809.914,33
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	50.000.000,00	30	966.000,00		87.775.914,33
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	50.000.000,00	30	966.000,00	1.390.000,00	87.351.914,33
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	50.000.000,00	30	966.000,00		88.317.914,33
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	50.000.000,00	30	964.500,00	422.000,00	88.860.414,33
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	50.000.000,00	30	964.500,00		89.824.914,33
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	50.000.000,00	30	964.500,00		90.789.414,33
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	50.000.000,00	30	970.000,00		91.759.414,33
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	50.000.000,00	30	970.000,00	1.888.968,00	90.840.446,33
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	50.000.000,00	30	965.000,00	5.596.334,00	86.209.112,33
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	50.000.000,00	30	980.000,00	11.088.400,00	76.100.712,33
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	50.000.000,00	28	914.666,67	4.278.167,00	72.737.212,00
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	50.000.000,00	30	980.213,87		73.717.425,86
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	50.000.000,00	30	1.090.000,00		74.807.425,86
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	50.000.000,00	30	1.090.000,00	3.054.000,00	72.843.425,86
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	50.000.000,00	30	1.125.000,00		73.968.425,86
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	50.000.000,00	30	1.170.000,00		75.138.425,86
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	50.000.000,00	30	1.215.000,00		76.353.425,86
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	50.000.000,00	30	1.275.000,00		77.628.425,86

SUBTOTALES:

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30.000.000,00

47.757.509,87

27.717.869,00

73.717.425,86


SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA

SALDO DE CAPITAL PENDIENTE DE PAGO	50.000.000,00
INTERESES PENDIENTES	23.717.425,86
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	73.717.425,86

PROCESO ACUMULADO

CAPITAL: UNC \$2.000.000,00
Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						2.000.000,00			Valor	Folio	2.000.000,00
01-abr-18	30-abr-18	20,18%	30,27%	2,23%	2,23%	2.000.000,00	14	20.813,33			2.020.813,33
01-may-18	30-may-18	20,43%	30,65%	2,25%	2,25%	2.000.000,00	30	45.000,00			2.065.813,33
01-jun-18	30-jun-18	19,81%	29,72%	2,19%	2,19%	2.000.000,00	30	43.800,00			2.109.613,33
01-jul-18	30-jul-18	19,80%	29,70%	2,19%	2,19%	2.000.000,00	30	43.800,00			2.153.413,33
01-ago-18	30-ago-18	19,63%	29,45%	2,17%	2,19%	2.000.000,00	30	43.800,00			2.197.213,33
01-sep-18	30-sep-18	19,60%	29,40%	2,17%	2,17%	2.000.000,00	30	43.400,00			2.240.613,33
01-oct-18	30-oct-18	19,58%	29,37%	2,17%	2,17%	2.000.000,00	30	43.400,00			2.284.013,33
01-nov-18	30-nov-18	19,60%	29,40%	2,17%	2,17%	2.000.000,00	30	43.400,00			2.327.413,33
01-dic-18	30-dic-18	19,58%	29,37%	2,17%	2,17%	2.000.000,00	30	43.400,00			2.370.813,33
01-ene-19	30-ene-19	19,49%	29,24%	2,16%	2,17%	2.000.000,00	30	43.400,00			2.414.213,33
01-feb-19	28-feb-19	19,49%	29,24%	2,16%	2,16%	2.000.000,00	28	40.320,00			2.454.533,33
01-mar-19	30-mar-19	19,47%	29,21%	2,16%	2,16%	2.000.000,00	30	43.200,00			2.497.733,33
01-abr-19	30-abr-19	19,40%	29,10%	2,15%	2,15%	2.000.000,00	30	43.000,00			2.540.733,33
01-may-19	30-may-19	19,40%	29,10%	2,15%	2,15%	2.000.000,00	30	43.000,00			2.583.733,33
01-jun-19	30-jun-19	19,43%	29,15%	2,15%	2,15%	2.000.000,00	30	43.000,00			2.626.733,33
01-jul-19	30-jul-19	19,43%	29,15%	2,15%	2,15%	2.000.000,00	30	43.000,00			2.669.733,33
01-ago-19	30-ago-19	19,34%	29,01%	2,15%	2,15%	2.000.000,00	30	43.000,00			2.712.733,33
01-sep.19	30.sep.19	19,34%	29,01%	2,15%	2,145%	2.000.000,00	30	42.907,06			2.755.640,39

01-oct.19	30-oct.19	19,10%	28,65%	2,12%	2,122%	2.000.000,00	30	42.431,40	2.798.071,79
01.nov.19	30.nov.19	19,10%	28,65%	2,12%	2,122%	2.000.000,00	30	42.431,40	2.840.503,19
01-dic-19	30-dic-19	19,10%	28,65%	2,12%	2,122%	2.000.000,00	30	42.431,40	2.882.934,59
01-ene-20	30-ene-20	18,91%	28,37%	2,10%	2,103%	2.000.000,00	30	42.053,96	2.924.988,55
01-feb-20	29-feb-20	18,90%	28,35%	2,10%	2,102%	2.000.000,00	30	42.034,08	2.967.022,63
01-mar-20	30-mar-20	18,89%	28,34%	2,10%	2,101%	2.000.000,00	30	42.014,19	3.009.036,82
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	2.000.000,00	29	40.228,77	3.049.265,59
01-may-20	30-may-20	18,50%	27,75%	2,06%	2,062%	2.000.000,00	30	41.236,87	3.090.502,46
01-jun-20	30-jun-20	18,45%	27,68%	2,06%	2,057%	2.000.000,00	30	41.136,98	3.131.639,44
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	2.000.000,00	30	40.476,34	3.172.115,78
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	2.000.000,00	30	40.816,97	3.212.932,75
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	2.000.000,00	30	40.937,04	3.253.869,79
01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	2.000.000,00	30	40.997,04	3.294.866,83
01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	2.000.000,00	30	40.997,04	3.335.863,87
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	2.000.000,00	30	39.147,97	3.375.011,84
01-ene.21	30-ene-21	17,42%	26,13%	1,95%	1,940%	2.000.000,00	30	38.800,00	3.413.811,84
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	2.000.000,00	28	36.213,33	3.450.025,17
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	2.000.000,00	30	39.000,00	3.489.025,17
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	2.000.000,00	30	38.640,00	3.527.665,17
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	2.000.000,00	30	38.640,00	3.566.305,17
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	2.000.000,00	30	38.640,00	3.604.945,17
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	2.000.000,00	30	38.580,00	3.643.525,17
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	2.000.000,00	30	38.580,00	3.682.105,17
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	2.000.000,00	30	38.580,00	3.720.685,17
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	2.000.000,00	30	38.800,00	3.759.485,17
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	2.000.000,00	30	38.800,00	3.798.285,17
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	2.000.000,00	30	38.600,00	3.836.885,17
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	2.000.000,00	30	39.200,00	3.876.085,17
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	2.000.000,00	28	36.586,67	3.912.671,84
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	2.000.000,00	30	39.208,55	3.951.880,39
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	2.000.000,00	30	43.600,00	3.995.480,39
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	2.000.000,00	30	43.600,00	4.039.080,39
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	2.000.000,00	30	45.000,00	4.084.080,39
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	2.000.000,00	30	46.800,00	4.130.880,39
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	2.000.000,00	30	48.600,00	4.179.480,39
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	2.000.000,00	30	51.000,00	4.230.480,39

SUBTOTALES:

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2.000.000,00

2.230.480,39

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4.230.480,39


SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA

SALDO DE CAPITAL PENDIENTE DE PAGO	2.000.000,00
INTERESES PENDIENTES	2.230.480,39
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	4.230.480,39

CAPITAL: dos \$18.000.000,00
Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						18.000.000,00			Valor	Folio	18.000.000,00
01-abr-18	30-abr-18	20,18%	30,27%	2,23%	2,23%	18.000.000,00	14	187.320,00			18.187.320,00
01-may-18	30-may-18	20,43%	30,65%	2,25%	2,25%	18.000.000,00	30	405.000,00			18.592.320,00
01-jun-18	30-jun-18	19,81%	29,72%	2,19%	2,19%	18.000.000,00	30	394.200,00			18.986.520,00
01-jul-18	30-jul-18	19,80%	29,70%	2,19%	2,19%	18.000.000,00	30	394.200,00			19.380.720,00
01-ago-18	30-ago-18	19,63%	29,45%	2,17%	2,19%	18.000.000,00	30	394.200,00			19.774.920,00
01-sep-18	30-sep-18	19,60%	29,40%	2,17%	2,17%	18.000.000,00	30	390.600,00			20.165.520,00
01-oct-18	30-oct-18	19,58%	29,37%	2,17%	2,17%	18.000.000,00	30	390.600,00			20.556.120,00
01-nov-18	30-nov-18	19,60%	29,40%	2,17%	2,17%	18.000.000,00	30	390.600,00			20.946.720,00
01-dic-18	30-dic-18	19,58%	29,37%	2,17%	2,17%	18.000.000,00	30	390.600,00			21.337.320,00
01-ene-19	30-ene-19	19,49%	29,24%	2,16%	2,17%	18.000.000,00	30	390.600,00			21.727.920,00
01-feb-19	28-feb-19	19,49%	29,24%	2,16%	2,16%	18.000.000,00	28	362.880,00			22.090.800,00
01-mar-19	30-mar-19	19,47%	29,21%	2,16%	2,16%	18.000.000,00	30	388.800,00			22.479.600,00
01-abr-19	30-abr-19	19,40%	29,10%	2,15%	2,15%	18.000.000,00	30	387.000,00			22.866.600,00
01-may-19	30-may-19	19,40%	29,10%	2,15%	2,15%	18.000.000,00	30	387.000,00			23.253.600,00
01-jun-19	30-jun-19	19,43%	29,15%	2,15%	2,15%	18.000.000,00	30	387.000,00			23.640.600,00
01-jul-19	30-jul-19	19,43%	29,15%	2,15%	2,15%	18.000.000,00	30	387.000,00			24.027.600,00
01-ago-19	30-ago-19	19,34%	29,01%	2,15%	2,15%	18.000.000,00	30	387.000,00			24.414.600,00
01-sep.19	30.sep.19	19,34%	29,01%	2,15%	2,145%	18.000.000,00	30	386.163,58			24.800.763,58
01-oct.19	30.oct.19	19,10%	28,65%	2,12%	2,122%	18.000.000,00	30	381.882,58			25.182.646,16

01.nov.19	30.nov.19	19,10%	28,65%	2,12%	2,122%	18.000.000,00	30	381.882,58	25.564.528,75
01-dic-19	30-dic-19	19,10%	28,65%	2,12%	2,122%	18.000.000,00	30	381.882,58	25.946.411,33
01-ene-20	30-ene-20	18,91%	28,37%	2,10%	2,103%	18.000.000,00	30	378.485,66	26.324.896,99
01-feb-20	29-feb-20	18,90%	28,35%	2,10%	2,102%	18.000.000,00	30	378.306,69	26.703.203,68
01-mar-20	30-mar-20	18,89%	28,34%	2,10%	2,101%	18.000.000,00	30	378.127,69	27.081.331,37
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	18.000.000,00	29	362.058,95	27.443.390,32
01-may-20	30-may-20	18,50%	27,75%	2,06%	2,062%	18.000.000,00	30	371.131,85	27.814.522,17
01-jun-20	30-jun-20	18,45%	27,68%	2,06%	2,057%	18.000.000,00	30	370.232,83	28.184.755,00
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	18.000.000,00	30	364.287,09	28.549.042,09
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	18.000.000,00	30	367.352,69	28.916.394,78
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	18.000.000,00	30	368.433,32	29.284.828,10
01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	18.000.000,00	30	368.973,38	29.653.801,48
01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	18.000.000,00	30	368.973,38	30.022.774,86
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	18.000.000,00	30	352.331,70	30.375.106,56
01-ene.21	30-ene-21	17,42%	26,13%	1,95%	1,940%	18.000.000,00	30	349.200,00	30.724.306,56
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	18.000.000,00	28	325.920,00	31.050.226,56
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	18.000.000,00	30	351.000,00	31.401.226,56
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	18.000.000,00	30	347.760,00	31.748.986,56
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	18.000.000,00	30	347.760,00	32.096.746,56
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	18.000.000,00	30	347.760,00	32.444.506,56
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	18.000.000,00	30	347.220,00	32.791.726,56
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	18.000.000,00	30	347.220,00	33.138.946,56
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	18.000.000,00	30	347.220,00	33.486.166,56
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	18.000.000,00	30	349.200,00	33.835.366,56
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	18.000.000,00	30	349.200,00	34.184.566,56
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	18.000.000,00	30	347.400,00	34.531.966,56
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	18.000.000,00	30	352.800,00	34.884.766,56
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	18.000.000,00	28	329.280,00	35.214.046,56
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	18.000.000,00	30	352.876,99	35.566.923,55
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	18.000.000,00	30	392.400,00	35.959.323,55
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	18.000.000,00	30	392.400,00	36.351.723,55
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	18.000.000,00	30	405.000,00	36.756.723,55
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	18.000.000,00	30	421.200,00	37.177.923,55
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	18.000.000,00	30	437.400,00	37.615.323,55
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	18.000.000,00	30	459.000,00	38.074.323,55

SUBTOTALES:

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18.000.000,00

20.074.323,55

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38.074.323,55


SILVIA DEL S. LOPEZ GOMEZ

SALDO DE CAPITAL PENDIENTE DE PAGO	18.000.000,00
INTERESES PENDIENTES	20.074.323,55
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	38.074.323,55

CAPITAL: tres \$3.000.000,00
Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						3.000.000,00			Valor	Folio	3.000.000,00
01-ago-18	30-ago-18	19,63%	29,45%	2,17%	2,19%	3.000.000,00	9	19.710,00	3.019.710,00		
01-sep-18	30-sep-18	19,60%	29,40%	2,17%	2,17%	3.000.000,00	30	65.100,00	3.084.810,00		
01-oct-18	30-oct-18	19,58%	29,37%	2,17%	2,17%	3.000.000,00	30	65.100,00	3.149.910,00		
01-nov-18	30-nov-18	19,60%	29,40%	2,17%	2,17%	3.000.000,00	30	65.100,00	3.215.010,00		
01-dic-18	30-dic-18	19,58%	29,37%	2,17%	2,17%	3.000.000,00	30	65.100,00	3.280.110,00		
01-ene-19	30-ene-19	19,49%	29,24%	2,16%	2,17%	3.000.000,00	30	65.100,00	3.345.210,00		
01-feb-19	28-feb-19	19,49%	29,24%	2,16%	2,16%	3.000.000,00	28	60.480,00	3.405.690,00		
01-mar-19	30-mar-19	19,47%	29,21%	2,16%	2,16%	3.000.000,00	30	64.800,00	3.470.490,00		
01-abr-19	30-abr-19	19,40%	29,10%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.534.990,00		
01-may-19	30-may-19	19,40%	29,10%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.599.490,00		
01-jun-19	30-jun-19	19,43%	29,15%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.663.990,00		
01-jul-19	30-jul-19	19,43%	29,15%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.728.490,00		
01-ago-19	30-ago-19	19,34%	29,01%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.792.990,00		
01-sep.19	30.sep.19	19,34%	29,01%	2,15%	2,145%	3.000.000,00	30	64.360,60	3.857.350,60		
01-oct.19	30,oct,19	19,10%	28,65%	2,12%	2,122%	3.000.000,00	30	63.647,10	3.920.997,69		
01.nov.19	30.nov.19	19,10%	28,65%	2,12%	2,122%	3.000.000,00	30	63.647,10	3.984.644,79		
01-dic-19	30-dic-19	19,10%	28,65%	2,12%	2,122%	3.000.000,00	30	63.647,10	4.048.291,89		
01-ene-20	30-ene-20	18,91%	28,37%	2,10%	2,103%	3.000.000,00	30	63.080,94	4.111.372,83		
01-feb-20	29-feb-20	18,90%	28,35%	2,10%	2,102%	3.000.000,00	30	63.051,11	4.174.423,95		
01-mar-20	30-mar-20	18,89%	28,34%	2,10%	2,101%	3.000.000,00	30	63.021,28	4.237.445,23		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	3.000.000,00	29	60.343,16	4.297.788,39		

01-may-20	30-may-20	18,50%	27,75%	2,06%	2,062%	3.000.000,00	30	61.855,31	4.359.643,70
01-jun-20	30-jun-20	18,45%	27,68%	2,06%	2,057%	3.000.000,00	30	61.705,47	4.421.349,17
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	3.000.000,00	30	60.714,51	4.482.063,68
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	3.000.000,00	30	61.225,45	4.543.289,13
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	3.000.000,00	30	61.405,55	4.604.694,68
01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	3.000.000,00	30	61.495,56	4.666.190,25
01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	3.000.000,00	30	61.495,56	4.727.685,81
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	3.000.000,00	30	58.721,95	4.786.407,76
01-ene.21	30-ene-21	17,42%	26,13%	1,95%	1,940%	3.000.000,00	30	58.200,00	4.844.607,76
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	3.000.000,00	28	54.320,00	4.898.927,76
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	3.000.000,00	30	58.500,00	4.957.427,76
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	3.000.000,00	30	57.960,00	5.015.387,76
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	3.000.000,00	30	57.960,00	5.073.347,76
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	3.000.000,00	30	57.960,00	5.131.307,76
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	3.000.000,00	30	57.870,00	5.189.177,76
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	3.000.000,00	30	57.870,00	5.247.047,76
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	3.000.000,00	30	57.870,00	5.304.917,76
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	3.000.000,00	30	58.200,00	5.363.117,76
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	3.000.000,00	30	58.200,00	5.421.317,76
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	3.000.000,00	30	57.900,00	5.479.217,76
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	3.000.000,00	30	58.800,00	5.538.017,76
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	3.000.000,00	28	54.880,00	5.592.897,76
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	3.000.000,00	30	58.812,83	5.651.710,59
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	3.000.000,00	30	65.400,00	5.717.110,59
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	3.000.000,00	30	65.400,00	5.782.510,59
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	3.000.000,00	30	67.500,00	5.850.010,59
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	3.000.000,00	30	70.200,00	5.920.210,59
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	3.000.000,00	30	72.900,00	5.993.110,59
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	3.000.000,00	30	76.500,00	6.069.610,59

SUBTOTALES:

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3.000.000,00

3.069.610,59

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6.069.610,59

SALDO DE CAPITAL PENDIENTE DE PAGO

3.000.000,00

INTERESES PENDIENTES

3.069.610,59

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

6.089.610,59

CAPITAL: 4 \$3.000.000,00
Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						3.000.000,00			Valor	Folio	3.000.000,00
01-ago-18	30-ago-18	19,63%	29,45%	2,17%	2,19%	3.000.000,00	18	39.420,00	3.039.420,00		
01-sep-18	30-sep-18	19,60%	29,40%	2,17%	2,17%	3.000.000,00	30	65.100,00	3.104.520,00		
01-oct-18	30-oct-18	19,58%	29,37%	2,17%	2,17%	3.000.000,00	30	65.100,00	3.169.620,00		
01-nov-18	30-nov-18	19,60%	29,40%	2,17%	2,17%	3.000.000,00	30	65.100,00	3.234.720,00		
01-dic-18	30-dic-18	19,58%	29,37%	2,17%	2,17%	3.000.000,00	30	65.100,00	3.299.820,00		
01-ene-19	30-ene-19	19,49%	29,24%	2,16%	2,17%	3.000.000,00	30	65.100,00	3.364.920,00		
01-feb-19	28-feb-19	19,49%	29,24%	2,16%	2,16%	3.000.000,00	28	60.480,00	3.425.400,00		
01-mar-19	30-mar-19	19,47%	29,21%	2,16%	2,16%	3.000.000,00	30	64.800,00	3.490.200,00		
01-abr-19	30-abr-19	19,40%	29,10%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.554.700,00		
01-may-19	30-may-19	19,40%	29,10%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.619.200,00		
01-jun-19	30-jun-19	19,43%	29,15%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.683.700,00		
01-jul-19	30-jul-19	19,43%	29,15%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.748.200,00		
01-ago-19	30-ago-19	19,34%	29,01%	2,15%	2,15%	3.000.000,00	30	64.500,00	3.812.700,00		
01-sep.19	30.sep.19	19,34%	29,01%	2,15%	2,145%	3.000.000,00	30	64.360,60	3.877.060,60		
01-oct.19	30,oct,19	19,10%	28,65%	2,12%	2,122%	3.000.000,00	30	63.647,10	3.940.707,69		
01.nov.19	30.nov.19	19,10%	28,65%	2,12%	2,122%	3.000.000,00	30	63.647,10	4.004.354,79		
01-dic-19	30-dic-19	19,10%	28,65%	2,12%	2,122%	3.000.000,00	30	63.647,10	4.068.001,89		
01-ene-20	30-ene-20	18,91%	28,37%	2,10%	2,103%	3.000.000,00	30	63.080,94	4.131.082,83		
01-feb-20	29-feb-20	18,90%	28,35%	2,10%	2,102%	3.000.000,00	30	63.051,11	4.194.133,95		
01-mar-20	30-mar-20	18,89%	28,34%	2,10%	2,101%	3.000.000,00	30	63.021,28	4.257.155,23		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	3.000.000,00	29	60.343,16	4.317.498,39		
01-may-20	30-may-20	18,50%	27,75%	2,06%	2,062%	3.000.000,00	30	61.855,31	4.379.353,70		
01-jun-20	30-jun-20	18,45%	27,68%	2,06%	2,057%	3.000.000,00	30	61.705,47	4.441.059,17		
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	3.000.000,00	30	60.714,51	4.501.773,68		
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	3.000.000,00	30	61.225,45	4.562.999,13		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	3.000.000,00	30	61.405,55	4.624.404,68		

01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	3.000.000,00	30	61.495,56	4.685.900,25
01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	3.000.000,00	30	61.495,56	4.747.395,81
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	3.000.000,00	30	58.721,95	4.806.117,76
01-ene-21	30-ene-21	17,42%	26,13%	1,95%	1,940%	3.000.000,00	30	58.200,00	4.864.317,76
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	3.000.000,00	28	54.320,00	4.918.637,76
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	3.000.000,00	30	58.500,00	4.977.137,76
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	3.000.000,00	30	57.960,00	5.035.097,76
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	3.000.000,00	30	57.960,00	5.093.057,76
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	3.000.000,00	30	57.960,00	5.151.017,76
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	3.000.000,00	30	57.870,00	5.208.887,76
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	3.000.000,00	30	57.870,00	5.266.757,76
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	3.000.000,00	30	57.870,00	5.324.627,76
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	3.000.000,00	30	58.200,00	5.382.827,76
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	3.000.000,00	30	58.200,00	5.441.027,76
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	3.000.000,00	30	57.900,00	5.498.927,76
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	3.000.000,00	30	58.800,00	5.557.727,76
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	3.000.000,00	28	54.880,00	5.612.607,76
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	3.000.000,00	30	58.812,83	5.671.420,59
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	3.000.000,00	30	65.400,00	5.736.820,59
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	3.000.000,00	30	65.400,00	5.802.220,59
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	3.000.000,00	30	67.500,00	5.869.720,59
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	3.000.000,00	30	70.200,00	5.939.920,59
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	3.000.000,00	30	72.900,00	6.012.820,59
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	3.000.000,00	30	76.500,00	6.089.320,59

SUBTOTALES:	>>>>	3.000.000,00	3.089.320,59	-	6.089.320,59
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SALDO DE CAPITAL PENDIENTE DE PAGO	3.000.000,00
INTERESES PENDIENTES	3.089.320,59
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	6.089.320,59



SILVIA DEL S. LOPEZ GOMEZ

CAPITAL: 5

\$60.000.000,00

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						60.000.000,00			Valor	Folio	60.000.000,00
01-sep-18	30-sep-18	19,60%	29,40%	2,17%	2,17%	60.000.000,00	5	217.000,00			60.217.000,00
01-oct-18	30-oct-18	19,58%	29,37%	2,17%	2,17%	60.000.000,00	30	1.302.000,00			61.519.000,00
01-nov-18	30-nov-18	19,60%	29,40%	2,17%	2,17%	60.000.000,00	30	1.302.000,00			62.821.000,00
01-dic-18	30-dic-18	19,58%	29,37%	2,17%	2,17%	60.000.000,00	30	1.302.000,00			64.123.000,00
01-ene-19	30-ene-19	19,49%	29,24%	2,16%	2,17%	60.000.000,00	30	1.302.000,00			65.425.000,00
01-feb-19	28-feb-19	19,49%	29,24%	2,16%	2,16%	60.000.000,00	28	1.209.600,00			66.634.600,00
01-mar-19	30-mar-19	19,47%	29,21%	2,16%	2,16%	60.000.000,00	30	1.296.000,00			67.930.600,00
01-abr-19	30-abr-19	19,40%	29,10%	2,15%	2,15%	60.000.000,00	30	1.290.000,00			69.220.600,00
01-may-19	30-may-19	19,40%	29,10%	2,15%	2,15%	60.000.000,00	30	1.290.000,00			70.510.600,00
01-jun-19	30-jun-19	19,43%	29,15%	2,15%	2,15%	60.000.000,00	30	1.290.000,00			71.800.600,00
01-jul-19	30-jul-19	19,43%	29,15%	2,15%	2,15%	60.000.000,00	30	1.290.000,00			73.090.600,00
01-ago-19	30-ago-19	19,34%	29,01%	2,15%	2,15%	60.000.000,00	30	1.290.000,00			74.380.600,00
01-sep.19	30.sep.19	19,34%	29,01%	2,15%	2,145%	60.000.000,00	30	1.287.211,94			75.667.811,94
01-oct.19	30,oct,19	19,10%	28,65%	2,12%	2,122%	60.000.000,00	30	1.272.941,94			76.940.753,88
01.nov.19	30.nov.19	19,10%	28,65%	2,12%	2,122%	60.000.000,00	30	1.272.941,94			78.213.695,82
01-dic-19	30-dic-19	19,10%	28,65%	2,12%	2,122%	60.000.000,00	30	1.272.941,94			79.486.637,76
01-ene-20	30-ene-20	18,91%	28,37%	2,10%	2,103%	60.000.000,00	30	1.261.618,88			80.748.256,64
01-feb-20	29-feb-20	18,90%	28,35%	2,10%	2,102%	60.000.000,00	30	1.261.022,29			82.009.278,93
01-mar-20	30-mar-20	18,89%	28,34%	2,10%	2,101%	60.000.000,00	30	1.260.425,64			83.269.704,57
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	60.000.000,00	29	1.206.863,17			84.476.567,74
01-may-20	30-may-20	18,50%	27,75%	2,06%	2,062%	60.000.000,00	30	1.237.106,17			85.713.673,91
01-jun-20	30-jun-20	18,45%	27,68%	2,06%	2,057%	60.000.000,00	30	1.234.109,42			86.947.783,34
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	60.000.000,00	30	1.214.290,30			88.162.073,63
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	60.000.000,00	30	1.224.508,96			89.386.582,60
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	60.000.000,00	30	1.228.111,08			90.614.693,68
01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	60.000.000,00	30	1.229.911,26			91.844.604,93
01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	60.000.000,00	30	1.229.911,26			93.074.516,19
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	60.000.000,00	30	1.174.439,01			94.248.955,20
01-ene.21	30-ene-21	17,42%	26,13%	1,95%	1,940%	60.000.000,00	30	1.164.000,00			95.412.955,20
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	60.000.000,00	28	1.086.400,00			96.499.355,20
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	60.000.000,00	30	1.170.000,00			97.669.355,20
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	60.000.000,00	30	1.159.200,00			98.828.555,20

01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	60.000.000,00	30	1.159.200,00	99.987.755,20
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	60.000.000,00	30	1.159.200,00	101.146.955,20
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	60.000.000,00	30	1.157.400,00	102.304.355,20
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	60.000.000,00	30	1.157.400,00	103.461.755,20
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	60.000.000,00	30	1.157.400,00	104.619.155,20
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	60.000.000,00	30	1.164.000,00	105.783.155,20
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	60.000.000,00	30	1.164.000,00	106.947.155,20
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	60.000.000,00	30	1.158.000,00	108.105.155,20
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	60.000.000,00	30	1.176.000,00	109.281.155,20
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	60.000.000,00	28	1.097.600,00	110.378.755,20
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	60.000.000,00	30	1.176.256,64	111.555.011,84
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	60.000.000,00	30	1.308.000,00	112.863.011,84
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	60.000.000,00	30	1.308.000,00	114.171.011,84
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	60.000.000,00	30	1.350.000,00	115.521.011,84
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	60.000.000,00	30	1.404.000,00	116.925.011,84
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	60.000.000,00	30	1.458.000,00	118.383.011,84
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	60.000.000,00	30	1.530.000,00	119.913.011,84

SUBTOTALES:	>>>>	60.000.000,00	59.913.011,84	-	119.913.011,84
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SILVIA DEL S. LOPEZ GOMEZ

SALDO DE CAPITAL PENDIENTE DE PAGO	60.000.000,00
INTERESES PENDIENTES	59.913.011,84
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	119.913.011,84

VALOR TOTAL LIQUIDCION

CREDITO BANCO	\$ 73.717.425,86
C.1-ACUMULADO	\$ 4.230.480,39
C.2-CUMULADO	\$ 38.074.323,55
C.3-ACUMULADO	\$ 6.069.610,59
C.4-ACUMULADO	\$ 6.089.320,59
C.5-ACUMULADO	\$ 119.913.011,84

TOTALES	\$ 248.094.172,82
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