

Señores

JUZGADO VEINTINUEVE (29) CIVIL MUNICIPAL

Medellín

Radicado: **05001400300720130023200**

Asunto: LIQUIDACIÓN CRÉDITO PROCESO
Demandante: GILDARDO DE JESÚS GARCÍA CORREA
Demandado: GUSTAVO ADOLFO LOPERA CASTILLON
MERCEDES ANGELA CASTRILLON DE LOPERA
ANGELA MARIA LOPERA CASTILLON
NORMA PATRICIA SERNA MENESES

Actuando en mi calidad de apoderado de la parte demandante en el proceso ejecutivo hipotecario de referencia, por medio del presente escrito me permito presentar la liquidación del crédito del proceso, en los términos de lo preceptuado en el artículo 446 del Código General del Proceso.

Del señor Juez.

Atentamente,



BERNARD BUSTAMANTE CARDONA
CC. 98.479.092 de Amaga (Ant.)
TP. 146.260 del CS. De la J.

Rdo.

CAPITAL

\$1.000.000,00

INT.DE PLAZO O SANC. 20%

\$0,00

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

max%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA O PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES	ADEUDADO
14,94%	0,00%	1-jul-10	31-jul-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	max%	1,6993%	30	1.000.000,00	16.993,26	16.993,26	1.016.993,26
14,94%	0,00%	1-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	max%	1,6993%	30	1.000.000,00	16.993,26	33.986,52	1.033.986,52
14,94%	0,00%	1-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	max%	1,6993%	30	1.000.000,00	16.993,26	50.979,78	1.050.979,78
14,21%	0,00%	1-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	0,00%	max%	1,6232%	30	1.000.000,00	16.232,02	67.211,80	1.067.211,80
14,21%	0,00%	1-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	0,00%	max%	1,6232%	30	1.000.000,00	16.232,02	83.443,82	1.083.443,82
14,21%	0,00%	1-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	0,00%	max%	1,6232%	30	1.000.000,00	16.232,02	99.675,84	1.099.675,84
15,61%	0,00%	1-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	max%	1,7686%	30	1.000.000,00	17.686,46	117.362,30	1.117.362,30
15,61%	0,00%	1-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	max%	1,7686%	30	1.000.000,00	17.686,46	135.048,76	1.135.048,76
15,61%	0,00%	1-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	max%	1,7686%	30	1.000.000,00	17.686,46	152.735,22	1.152.735,22
17,69%	0,00%	1-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	max%	1,9806%	30	1.000.000,00	19.805,98	172.541,20	1.172.541,20
17,69%	0,00%	1-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	max%	1,9806%	30	1.000.000,00	19.805,98	192.347,19	1.192.347,19
17,69%	0,00%	1-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	max%	1,9806%	30	1.000.000,00	19.805,98	212.153,17	1.212.153,17
18,63%	0,00%	1-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	max%	2,0748%	30	1.000.000,00	20.748,17	232.901,34	1.232.901,34
18,63%	0,00%	1-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	max%	2,0748%	30	1.000.000,00	20.748,17	253.649,51	1.253.649,51
18,63%	0,00%	1-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	max%	2,0748%	30	1.000.000,00	20.748,17	274.397,68	1.274.397,68
19,39%	0,00%	1-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	max%	2,1503%	30	1.000.000,00	21.503,00	295.900,68	1.295.900,68
19,39%	0,00%	1-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	max%	2,1503%	30	1.000.000,00	21.503,00	317.403,69	1.317.403,69
19,39%	0,00%	1-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	max%	2,1503%	30	1.000.000,00	21.503,00	338.906,69	1.338.906,69
19,92%	0,00%	1-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	0,00%	max%	2,2026%	30	1.000.000,00	22.025,79	360.932,49	1.360.932,49
19,92%	0,00%	1-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	0,00%	max%	2,2026%	30	1.000.000,00	22.025,79	382.958,28	1.382.958,28
19,92%	0,00%	1-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	0,00%	max%	2,2026%	30	1.000.000,00	22.025,79	404.984,07	1.404.984,07
20,52%	0,00%	1-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	0,00%	max%	2,2614%	30	1.000.000,00	22.614,10	427.598,18	1.427.598,18
20,52%	0,00%	1-may-12	31-may-12	30,78%	2,2614%	30,78%	2,2614%	0,00%	max%	2,2614%	30	1.000.000,00	22.614,10	450.212,28	1.450.212,28
20,52%	0,00%	1-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	0,00%	max%	2,2614%	30	1.000.000,00	22.614,10	472.826,38	1.472.826,38
20,86%	0,00%	1-jul-12	31-jul-12	31,29%	2,2946%	31,29%	2,2946%	0,00%	max%	2,2946%	30	1.000.000,00	22.945,83	495.772,21	1.495.772,21
20,86%	0,00%	1-ago-12	31-ago-12	31,29%	2,2946%	31,29%	2,2946%	0,00%	max%	2,2946%	30	1.000.000,00	22.945,83	518.718,05	1.518.718,05
20,86%	0,00%	1-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	0,00%	max%	2,2946%	30	1.000.000,00	22.945,83	541.663,88	1.541.663,88
20,89%	0,00%	1-oct-12	31-oct-12	31,34%	2,2975%	31,34%	2,2975%	0,00%	max%	2,2975%	30	1.000.000,00	22.975,05	564.638,92	1.564.638,92
20,89%	0,00%	1-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	0,00%	max%	2,2975%	30	1.000.000,00	22.975,05	587.613,97	1.587.613,97
20,89%	0,00%	1-dic-12	31-dic-12	31,34%	2,2975%	31,34%	2,2975%	0,00%	max%	2,2975%	30	1.000.000,00	22.975,05	610.589,02	1.610.589,02
20,75%	0,00%	1-ene-13	31-ene-13	31,13%	2,2839%	31,13%	2,2839%	0,00%	max%	2,2839%	30	1.000.000,00	22.838,64	633.427,65	1.633.427,65
20,75%	0,00%	1-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	0,00%	max%	2,2839%	30	1.000.000,00	22.838,64	656.266,29	1.656.266,29
20,75%	0,00%	1-mar-13	31-mar-13	31,13%	2,2839%	31,13%	2,2839%	0,00%	max%	2,2839%	30	1.000.000,00	22.838,64	679.104,93	1.679.104,93

20,83%	0,00%	1-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	0,00%	max%	2,2917%	30	1.000.000,00	22.916,61	702.021,54	1.702.021,54
20,83%	0,00%	1-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%	0,00%	max%	2,2917%	30	1.000.000,00	22.916,61	724.938,15	1.724.938,15
20,83%	0,00%	1-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	0,00%	max%	2,2917%	30	1.000.000,00	22.916,61	747.854,76	1.747.854,76
20,34%	0,00%	1-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	0,00%	max%	2,2438%	30	1.000.000,00	22.438,00	770.292,76	1.770.292,76
20,34%	0,00%	1-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	0,00%	max%	2,2438%	30	1.000.000,00	22.438,00	792.730,76	1.792.730,76
20,34%	0,00%	1-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	0,00%	max%	2,2438%	30	1.000.000,00	22.438,00	815.168,76	1.815.168,76
19,85%	0,00%	1-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%	0,00%	max%	2,1957%	30	1.000.000,00	21.956,91	837.125,68	1.837.125,68
19,85%	0,00%	1-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	0,00%	max%	2,1957%	30	1.000.000,00	21.956,91	859.082,59	1.859.082,59
19,85%	0,00%	1-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	0,00%	max%	2,1957%	30	1.000.000,00	21.956,91	881.039,51	1.881.039,51
19,65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	max%	2,1760%	30	1.000.000,00	21.759,83	902.799,34	1.902.799,34
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	max%	2,1760%	30	1.000.000,00	21.759,83	924.559,18	1.924.559,18
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	max%	2,1760%	30	1.000.000,00	21.759,83	946.319,01	1.946.319,01
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	1.000.000,00	21.740,10	968.059,11	1.968.059,11
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	1.000.000,00	21.740,10	989.799,22	1.989.799,22
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	1.000.000,00	21.740,10	1.011.539,32	2.011.539,32
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	1.000.000,00	21.443,63	1.032.982,96	2.032.982,96
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	1.000.000,00	21.443,63	1.054.426,59	2.054.426,59
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	1.000.000,00	21.443,63	1.075.870,23	2.075.870,23
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	max%	2,1285%	30	1.000.000,00	21.285,13	1.097.155,36	2.097.155,36
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	max%	2,1285%	30	1.000.000,00	21.285,13	1.118.440,49	2.118.440,49
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	max%	2,1285%	30	1.000.000,00	21.285,13	1.139.725,62	2.139.725,62
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	max%	2,1325%	30	1.000.000,00	21.324,78	1.161.050,40	2.161.050,40
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	max%	2,1325%	30	1.000.000,00	21.324,78	1.182.375,18	2.182.375,18
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	max%	2,1325%	30	1.000.000,00	21.324,78	1.203.699,96	2.203.699,96
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	max%	2,1483%	30	1.000.000,00	21.483,22	1.225.183,18	2.225.183,18
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	max%	2,1483%	30	1.000.000,00	21.483,22	1.246.666,40	2.246.666,40
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	max%	2,1483%	30	1.000.000,00	21.483,22	1.268.149,62	2.268.149,62
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	max%	2,1374%	30	1.000.000,00	21.374,32	1.289.523,94	2.289.523,94
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	max%	2,1374%	30	1.000.000,00	21.374,32	1.310.898,26	2.310.898,26
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	max%	2,1374%	30	1.000.000,00	21.374,32	1.332.272,58	2.332.272,58
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	1.000.000,00	21.443,63	1.353.716,22	2.353.716,22
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	1.000.000,00	21.443,63	1.375.159,85	2.375.159,85
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	1.000.000,00	21.443,63	1.396.603,49	2.396.603,49
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	max%	2,1789%	30	1.000.000,00	21.789,42	1.418.392,91	2.418.392,91
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	max%	2,1789%	30	1.000.000,00	21.789,42	1.440.182,33	2.440.182,33
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	max%	2,1789%	30	1.000.000,00	21.789,42	1.461.971,76	2.461.971,76
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	max%	2,2634%	30	1.000.000,00	22.633,65	1.484.605,41	2.484.605,41
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	max%	2,2634%	30	1.000.000,00	22.633,65	1.507.239,06	2.507.239,06
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	max%	2,2634%	30	1.000.000,00	22.633,65	1.529.872,70	2.529.872,70
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	max%	2,3412%	30	1.000.000,00	23.412,15	1.553.284,86	2.553.284,86
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	max%	2,3412%	30	1.000.000,00	23.412,15	1.576.697,01	2.576.697,01
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	max%	2,3412%	30	1.000.000,00	23.412,15	1.600.109,16	2.600.109,16
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	max%	2,4040%	30	1.000.000,00	24.039,92	1.624.149,08	2.624.149,08
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	max%	2,4040%	30	1.000.000,00	24.039,92	1.648.189,00	2.648.189,00

21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	max%	2,4040%	30	1.000.000,00	24.039,92	1.672.228,93	2.672.228,93
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	max%	2,4376%	30	1.000.000,00	24.376,21	1.696.605,13	2.696.605,13
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	max%	2,4376%	30	1.000.000,00	24.376,21	1.720.981,34	2.720.981,34
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	max%	2,4376%	30	1.000.000,00	24.376,21	1.745.357,55	2.745.357,55
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	max%	2,4367%	30	1.000.000,00	24.366,62	1.769.724,17	2.769.724,17
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	max%	2,4367%	30	1.000.000,00	24.366,62	1.794.090,78	2.794.090,78
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	max%	2,4367%	30	1.000.000,00	24.366,62	1.818.457,40	2.818.457,40
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	max%	2,4030%	30	1.000.000,00	24.030,30	1.842.487,70	2.842.487,70
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	max%	2,4030%	30	1.000.000,00	24.030,30	1.866.517,99	2.866.517,99
21,98%	0,00%	1-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	max%	2,4030%	30	1.000.000,00	24.030,30	1.890.548,29	2.890.548,29
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	0,00%	max%	2,3228%	30	1.000.000,00	23.227,85	1.913.776,14	2.913.776,14
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	max%	2,3043%	30	1.000.000,00	23.043,18	1.936.819,31	2.936.819,31
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	0,00%	max%	2,2858%	30	1.000.000,00	22.858,14	1.959.677,45	2.959.677,45
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	0,00%	max%	2,2780%	30	1.000.000,00	22.780,12	1.982.457,56	2.982.457,56
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	0,00%	max%	2,3092%	30	1.000.000,00	23.091,81	2.005.549,37	3.005.549,37
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	max%	2,2770%	30	1.000.000,00	22.770,36	2.028.319,73	3.028.319,73
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	0,00%	max%	2,2575%	30	1.000.000,00	22.575,00	2.050.894,73	3.050.894,73
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	max%	2,2536%	30	1.000.000,00	22.535,88	2.073.430,61	3.073.430,61
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	max%	2,2379%	30	1.000.000,00	22.379,23	2.095.809,83	3.095.809,83
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	0,00%	max%	2,2134%	30	1.000.000,00	22.133,93	2.117.943,76	3.117.943,76
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	max%	2,2045%	30	1.000.000,00	22.045,46	2.139.989,23	3.139.989,23
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	0,00%	max%	2,1918%	30	1.000.000,00	21.917,53	2.161.906,76	3.161.906,76
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	1.000.000,00	21.740,10	2.183.646,86	3.183.646,86
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	max%	2,1602%	30	1.000.000,00	21.601,87	2.205.248,73	3.205.248,73
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	max%	2,1513%	30	1.000.000,00	21.512,90	2.226.761,63	3.226.761,63
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	max%	2,1275%	30	1.000.000,00	21.275,21	2.248.036,84	3.248.036,84
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	max%	2,1809%	30	1.000.000,00	21.809,14	2.269.845,98	3.269.845,98
19,35%	0,00%	1-mar-19	31-mar-19	29,03%	2,1463%	29,03%	2,1463%	0,00%	max%	2,1463%	30	1.000.000,00	21.463,43	2.291.309,41	3.291.309,41
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	max%	2,1434%	30	1.000.000,00	21.433,74	2.312.743,15	3.312.743,15
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	max%	2,1454%	30	1.000.000,00	21.453,53	2.334.196,68	3.334.196,68
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	max%	2,1414%	30	1.000.000,00	21.413,94	2.355.610,62	3.355.610,62
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	max%	2,1394%	30	1.000.000,00	21.394,13	2.377.004,75	3.377.004,75
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	max%	2,1434%	30	1.000.000,00	21.433,74	2.398.438,48	3.398.438,48
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	max%	2,1434%	30	1.000.000,00	21.433,74	2.419.872,22	3.419.872,22
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	max%	2,1216%	30	1.000.000,00	21.215,70	2.441.087,92	3.441.087,92
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	max%	2,1146%	30	1.000.000,00	21.146,22	2.462.234,14	3.462.234,14
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	max%	2,1027%	30	1.000.000,00	21.026,98	2.483.261,12	3.483.261,12
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	0,00%	max%	2,0888%	30	1.000.000,00	20.887,68	2.504.148,80	3.504.148,80
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	max%	2,1176%	30	1.000.000,00	21.176,00	2.525.324,80	3.525.324,80
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	max%	2,1067%	30	1.000.000,00	21.066,74	2.546.391,54	3.546.391,54
18,68%	0,00%	1-abr-20	30-abr-20	28,02%	2,0798%	28,02%	2,0798%	0,00%	max%	2,0798%	30	1.000.000,00	20.798,02	2.567.189,56	3.567.189,56
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	max%	2,0308%	30	1.000.000,00	20.308,34	2.587.497,90	3.587.497,90
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	max%	2,0238%	30	1.000.000,00	20.238,17	2.607.736,07	3.607.736,07
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	max%	2,0238%	30	1.000.000,00	20.238,17	2.627.974,24	3.627.974,24

18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	max%	2,0408%	30	1.000.000,00	20.408,48	2.648.382,72	3.648.382,72
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	0,00%	max%	2,0469%	30	1.000.000,00	20.468,52	2.668.851,24	3.668.851,24
										SUBTOTAL			2.668.851,24	2.668.851,24	3.668.851,24

TOTAL INTERESES	→	\$ 2.668.851,24
CAPITAL	→	\$ 1.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$ 3.668.851,24

Rdo.

CAPITAL

\$47.250.000,00

INT.DE PLAZO O SANC. 20%

\$0,00

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

max%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA O PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	SALDO	SALDO
B/RIO.CTE CRED. ORD		DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES	ADEUDADO
14,94%	0,00%	1-jul-10	31-jul-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	max%	1,6993%	30	47.250.000,00	802.931,55	802.931,55	48.052.931,55
14,94%	0,00%	1-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	max%	1,6993%	30	47.250.000,00	802.931,55	1.605.863,10	48.855.863,10
14,94%	0,00%	1-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	max%	1,6993%	30	47.250.000,00	802.931,55	2.408.794,65	49.658.794,65
14,21%	0,00%	1-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	0,00%	max%	1,6232%	30	47.250.000,00	766.962,99	3.175.757,64	50.425.757,64
14,21%	0,00%	1-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	0,00%	max%	1,6232%	30	47.250.000,00	766.962,99	3.942.720,63	51.192.720,63
14,21%	0,00%	1-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	0,00%	max%	1,6232%	30	47.250.000,00	766.962,99	4.709.683,63	51.959.683,63
15,61%	0,00%	1-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	max%	1,7686%	30	47.250.000,00	835.685,15	5.545.368,78	52.795.368,78
15,61%	0,00%	1-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	max%	1,7686%	30	47.250.000,00	835.685,15	6.381.053,93	53.631.053,93
15,61%	0,00%	1-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	max%	1,7686%	30	47.250.000,00	835.685,15	7.216.739,07	54.466.739,07
17,69%	0,00%	1-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	max%	1,9806%	30	47.250.000,00	935.832,72	8.152.571,80	55.402.571,80
17,69%	0,00%	1-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	max%	1,9806%	30	47.250.000,00	935.832,72	9.088.404,52	56.338.404,52
17,69%	0,00%	1-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	max%	1,9806%	30	47.250.000,00	935.832,72	10.024.237,24	57.274.237,24
18,63%	0,00%	1-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	max%	2,0748%	30	47.250.000,00	980.351,02	11.004.588,26	58.254.588,26
18,63%	0,00%	1-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	max%	2,0748%	30	47.250.000,00	980.351,02	11.984.939,28	59.234.939,28
18,63%	0,00%	1-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	max%	2,0748%	30	47.250.000,00	980.351,02	12.965.290,30	60.215.290,30
19,39%	0,00%	1-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	max%	2,1503%	30	47.250.000,00	1.016.016,95	13.981.307,26	61.231.307,26
19,39%	0,00%	1-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	max%	2,1503%	30	47.250.000,00	1.016.016,95	14.997.324,21	62.247.324,21
19,39%	0,00%	1-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	max%	2,1503%	30	47.250.000,00	1.016.016,95	16.013.341,16	63.263.341,16
19,92%	0,00%	1-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	0,00%	max%	2,2026%	30	47.250.000,00	1.040.718,76	17.054.059,92	64.304.059,92
19,92%	0,00%	1-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	0,00%	max%	2,2026%	30	47.250.000,00	1.040.718,76	18.094.778,69	65.344.778,69
19,92%	0,00%	1-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	0,00%	max%	2,2026%	30	47.250.000,00	1.040.718,76	19.135.497,45	66.385.497,45
20,52%	0,00%	1-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	0,00%	max%	2,2614%	30	47.250.000,00	1.068.516,36	20.204.013,80	67.454.013,80
20,52%	0,00%	1-may-12	31-may-12	30,78%	2,2614%	30,78%	2,2614%	0,00%	max%	2,2614%	30	47.250.000,00	1.068.516,36	21.272.530,16	68.522.530,16
20,52%	0,00%	1-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	0,00%	max%	2,2614%	30	47.250.000,00	1.068.516,36	22.341.046,52	69.591.046,52
20,86%	0,00%	1-jul-12	31-jul-12	31,29%	2,2946%	31,29%	2,2946%	0,00%	max%	2,2946%	30	47.250.000,00	1.084.190,59	23.425.237,10	70.675.237,10
20,86%	0,00%	1-ago-12	31-ago-12	31,29%	2,2946%	31,29%	2,2946%	0,00%	max%	2,2946%	30	47.250.000,00	1.084.190,59	24.509.427,69	71.759.427,69
20,86%	0,00%	1-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	0,00%	max%	2,2946%	30	47.250.000,00	1.084.190,59	25.593.618,27	72.843.618,27
20,89%	0,00%	1-oct-12	31-oct-12	31,34%	2,2975%	31,34%	2,2975%	0,00%	max%	2,2975%	30	47.250.000,00	1.085.570,93	26.679.189,20	73.929.189,20
20,89%	0,00%	1-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	0,00%	max%	2,2975%	30	47.250.000,00	1.085.570,93	27.764.760,12	75.014.760,12
20,89%	0,00%	1-dic-12	31-dic-12	31,34%	2,2975%	31,34%	2,2975%	0,00%	max%	2,2975%	30	47.250.000,00	1.085.570,93	28.850.331,05	76.100.331,05
20,75%	0,00%	1-ene-13	31-ene-13	31,13%	2,2839%	31,13%	2,2839%	0,00%	max%	2,2839%	30	47.250.000,00	1.079.125,63	29.929.456,68	77.179.456,68
20,75%	0,00%	1-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	0,00%	max%	2,2839%	30	47.250.000,00	1.079.125,63	31.008.582,31	78.258.582,31
20,75%	0,00%	1-mar-13	31-mar-13	31,13%	2,2839%	31,13%	2,2839%	0,00%	max%	2,2839%	30	47.250.000,00	1.079.125,63	32.087.707,94	79.337.707,94

20,83%	0,00%	1-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	0,00%	max%	2,2917%	30	47.250.000,00	1.082.809,81	33.170.517,75	80.420.517,75
20,83%	0,00%	1-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%	0,00%	max%	2,2917%	30	47.250.000,00	1.082.809,81	34.253.327,56	81.503.327,56
20,83%	0,00%	1-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	0,00%	max%	2,2917%	30	47.250.000,00	1.082.809,81	35.336.137,37	82.586.137,37
20,34%	0,00%	1-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	0,00%	max%	2,2438%	30	47.250.000,00	1.060.195,54	36.396.332,91	83.646.332,91
20,34%	0,00%	1-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	0,00%	max%	2,2438%	30	47.250.000,00	1.060.195,54	37.456.528,45	84.706.528,45
20,34%	0,00%	1-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	0,00%	max%	2,2438%	30	47.250.000,00	1.060.195,54	38.516.723,99	85.766.723,99
19,85%	0,00%	1-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%	0,00%	max%	2,1957%	30	47.250.000,00	1.037.464,22	39.554.188,20	86.804.188,20
19,85%	0,00%	1-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	0,00%	max%	2,1957%	30	47.250.000,00	1.037.464,22	40.591.652,42	87.841.652,42
19,85%	0,00%	1-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	0,00%	max%	2,1957%	30	47.250.000,00	1.037.464,22	41.629.116,63	88.879.116,63
19,65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	max%	2,1760%	30	47.250.000,00	1.028.152,19	42.657.268,83	89.907.268,83
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	max%	2,1760%	30	47.250.000,00	1.028.152,19	43.685.421,02	90.935.421,02
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	max%	2,1760%	30	47.250.000,00	1.028.152,19	44.713.573,22	91.963.573,22
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	47.250.000,00	1.027.219,90	45.740.793,12	92.990.793,12
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	47.250.000,00	1.027.219,90	46.768.013,02	94.018.013,02
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	47.250.000,00	1.027.219,90	47.795.232,93	95.045.232,93
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	47.250.000,00	1.013.211,74	48.808.444,67	96.058.444,67
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	47.250.000,00	1.013.211,74	49.821.656,41	97.071.656,41
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	47.250.000,00	1.013.211,74	50.834.868,15	98.084.868,15
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	max%	2,1285%	30	47.250.000,00	1.005.722,39	51.840.590,55	99.090.590,55
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	max%	2,1285%	30	47.250.000,00	1.005.722,39	52.846.312,94	100.096.312,94
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	max%	2,1285%	30	47.250.000,00	1.005.722,39	53.852.035,33	101.102.035,33
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	max%	2,1325%	30	47.250.000,00	1.007.595,93	54.859.631,26	102.109.631,26
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	max%	2,1325%	30	47.250.000,00	1.007.595,93	55.867.227,19	103.117.227,19
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	max%	2,1325%	30	47.250.000,00	1.007.595,93	56.874.823,12	104.124.823,12
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	max%	2,1483%	30	47.250.000,00	1.015.082,08	57.889.905,20	105.139.905,20
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	max%	2,1483%	30	47.250.000,00	1.015.082,08	58.904.987,28	106.154.987,28
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	max%	2,1483%	30	47.250.000,00	1.015.082,08	59.920.069,37	107.170.069,37
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	max%	2,1374%	30	47.250.000,00	1.009.936,72	60.930.006,09	108.180.006,09
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	max%	2,1374%	30	47.250.000,00	1.009.936,72	61.939.942,82	109.189.942,82
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	max%	2,1374%	30	47.250.000,00	1.009.936,72	62.949.879,54	110.199.879,54
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	47.250.000,00	1.013.211,74	63.963.091,28	111.213.091,28
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	47.250.000,00	1.013.211,74	64.976.303,02	112.226.303,02
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	47.250.000,00	1.013.211,74	65.989.514,76	113.239.514,76
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	max%	2,1789%	30	47.250.000,00	1.029.550,26	67.019.065,02	114.269.065,02
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	max%	2,1789%	30	47.250.000,00	1.029.550,26	68.048.615,28	115.298.615,28
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	max%	2,1789%	30	47.250.000,00	1.029.550,26	69.078.165,53	116.328.165,53
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	max%	2,2634%	30	47.250.000,00	1.069.439,92	70.147.605,45	117.397.605,45
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	max%	2,2634%	30	47.250.000,00	1.069.439,92	71.217.045,37	118.467.045,37
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	max%	2,2634%	30	47.250.000,00	1.069.439,92	72.286.485,29	119.536.485,29
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	max%	2,3412%	30	47.250.000,00	1.106.224,16	73.392.709,45	120.642.709,45
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	max%	2,3412%	30	47.250.000,00	1.106.224,16	74.498.933,61	121.748.933,61
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	max%	2,3412%	30	47.250.000,00	1.106.224,16	75.605.157,77	122.855.157,77
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	max%	2,4040%	30	47.250.000,00	1.135.886,35	76.741.044,11	123.991.044,11
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	max%	2,4040%	30	47.250.000,00	1.135.886,35	77.876.930,46	125.126.930,46

21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	max%	2,4040%	30	47.250.000,00	1.135.886,35	79.012.816,80	126.262.816,80
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	max%	2,4376%	30	47.250.000,00	1.151.775,82	80.164.592,62	127.414.592,62
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	max%	2,4376%	30	47.250.000,00	1.151.775,82	81.316.368,44	128.566.368,44
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	max%	2,4376%	30	47.250.000,00	1.151.775,82	82.468.144,26	129.718.144,26
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	max%	2,4367%	30	47.250.000,00	1.151.322,63	83.619.466,89	130.869.466,89
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	max%	2,4367%	30	47.250.000,00	1.151.322,63	84.770.789,53	132.020.789,53
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	max%	2,4367%	30	47.250.000,00	1.151.322,63	85.922.112,16	133.172.112,16
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	max%	2,4030%	30	47.250.000,00	1.135.431,52	87.057.543,67	134.307.543,67
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	max%	2,4030%	30	47.250.000,00	1.135.431,52	88.192.975,19	135.442.975,19
21,98%	0,00%	1-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	max%	2,4030%	30	47.250.000,00	1.135.431,52	89.328.406,71	136.578.406,71
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	0,00%	max%	2,3228%	30	47.250.000,00	1.097.515,74	90.425.922,44	137.675.922,44
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	max%	2,3043%	30	47.250.000,00	1.088.790,03	91.514.712,48	138.764.712,48
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	0,00%	max%	2,2858%	30	47.250.000,00	1.080.046,96	92.594.759,44	139.844.759,44
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	0,00%	max%	2,2780%	30	47.250.000,00	1.076.360,46	93.671.119,90	140.921.119,90
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	0,00%	max%	2,3092%	30	47.250.000,00	1.091.087,95	94.762.207,85	142.012.207,85
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	max%	2,2770%	30	47.250.000,00	1.075.899,43	95.838.107,28	143.088.107,28
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	0,00%	max%	2,2575%	30	47.250.000,00	1.066.668,65	96.904.775,93	144.154.775,93
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	max%	2,2536%	30	47.250.000,00	1.064.820,16	97.969.596,09	145.219.596,09
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	max%	2,2379%	30	47.250.000,00	1.057.418,42	99.027.014,52	146.277.014,52
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	0,00%	max%	2,2134%	30	47.250.000,00	1.045.828,18	100.072.842,69	147.322.842,69
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	max%	2,2045%	30	47.250.000,00	1.041.648,19	101.114.490,88	148.364.490,88
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	0,00%	max%	2,1918%	30	47.250.000,00	1.035.603,39	102.150.094,27	149.400.094,27
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	47.250.000,00	1.027.219,90	103.177.314,18	150.427.314,18
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	max%	2,1602%	30	47.250.000,00	1.020.688,33	104.198.002,50	151.448.002,50
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	max%	2,1513%	30	47.250.000,00	1.016.484,31	105.214.486,82	152.464.486,82
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	max%	2,1275%	30	47.250.000,00	1.005.253,88	106.219.740,70	153.469.740,70
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	max%	2,1809%	30	47.250.000,00	1.030.482,05	107.250.222,76	154.500.222,76
19,35%	0,00%	1-mar-19	31-mar-19	29,03%	2,1463%	29,03%	2,1463%	0,00%	max%	2,1463%	30	47.250.000,00	1.014.147,01	108.264.369,77	155.514.369,77
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	max%	2,1434%	30	47.250.000,00	1.012.744,03	109.277.113,80	156.527.113,80
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	max%	2,1454%	30	47.250.000,00	1.013.679,40	110.290.793,20	157.540.793,20
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	max%	2,1414%	30	47.250.000,00	1.011.808,46	111.302.601,66	158.552.601,66
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	max%	2,1394%	30	47.250.000,00	1.010.872,69	112.313.474,35	159.563.474,35
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	max%	2,1434%	30	47.250.000,00	1.012.744,03	113.326.218,38	160.576.218,38
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	max%	2,1434%	30	47.250.000,00	1.012.744,03	114.338.962,42	161.588.962,42
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	max%	2,1216%	30	47.250.000,00	1.002.441,78	115.341.404,19	162.591.404,19
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	max%	2,1146%	30	47.250.000,00	999.158,71	116.340.562,90	163.590.562,90
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	max%	2,1027%	30	47.250.000,00	993.524,87	117.334.087,77	164.584.087,77
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	0,00%	max%	2,0888%	30	47.250.000,00	986.942,89	118.321.030,66	165.571.030,66
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	max%	2,1176%	30	47.250.000,00	1.000.566,04	119.321.596,70	166.571.596,70
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	max%	2,1067%	30	47.250.000,00	995.403,62	120.317.000,32	167.567.000,32
18,68%	0,00%	1-abr-20	30-abr-20	28,02%	2,0798%	28,02%	2,0798%	0,00%	max%	2,0798%	30	47.250.000,00	982.706,40	121.299.706,72	168.549.706,72
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	max%	2,0308%	30	47.250.000,00	959.568,95	122.259.275,67	169.509.275,67
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	max%	2,0238%	30	47.250.000,00	956.253,61	123.215.529,28	170.465.529,28
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	max%	2,0238%	30	47.250.000,00	956.253,61	124.171.782,89	171.421.782,89

18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	max%	2,0408%	30	47.250.000,00	964.300,81	125.136.083,70	172.386.083,70
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	0,00%	max%	2,0469%	30	47.250.000,00	967.137,47	126.103.221,18	173.353.221,18
										S U B T O T A L			126.103.221,18	126.103.221,18	173.353.221,18

TOTAL INTERESES	→	\$ 126.103.221,18
CAPITAL	→	\$ 47.250.000,00
TOTAL: INTERESES+CAPITAL	→	\$ 173.353.221,18