

RV: 05001310300320080012900 GIRAR TELAS S.A.S., memorial con liquidaciones

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejeccme@cendoj.ramajudicial.gov.co>

Jue 16/12/2021 10:37

Para: Leidy Johanna Llano Bermudez <llanob@cendoj.ramajudicial.gov.co>; Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>; Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>

De: NOTIFICACIONES CGV CONSULTORES <NOTIFICACIONES@CGVCONSULTORES.com>

Enviado: lunes, 13 de diciembre de 2021 3:06 p. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejeccme@cendoj.ramajudicial.gov.co>

Asunto: 05001310300320080012900 GIRAR TELAS S.A.S., memorial con liquidaciones

Buenas tardes Sres. Centro de Servicios de los Juzgados Civiles del Circuito de Ejecución de Sentencias de Medellin

Respetuoso saludo

Adjunto remito memorial para incorporarlo al expediente del asunto adelantado en el Juzgado Primero Civiles del Circuito de Ejecución de Sentencias de Medellin

Cordialmente,

Alonso Correa Muñoz

Abogado

Cl. 52 49 61 Of. 208

Ed. Vélez Ángel, Medellín

Teléfono. (4)511 98 54 y (4)231 83 25

Celular 312 755 68 67

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

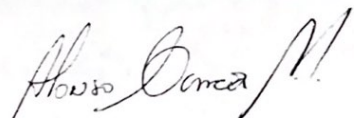
JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : DAVIVIENDA
DEMANDADA : GIRAR TELAS S.A.S.
RADICADO : 05001310300320080012900

Actuando como apoderado especial de la entidad demandante, aportamos liquidaciones actualizadas de los créditos demandados.

Atentamente,



ALONSO DE J. CORREA MUÑOZ
T.P. 73.740 del C.S.J.

Calle 52 Nro. 49 61 Of. 208 Medellín, Tels. 5119854- 3127556867
Correo electrónico: notificaciones@cgvcconsultores.com

Rdo. 003-2008-00129

CAPITAL

\$197.546.859,77

INT DE PLAZO O SANC. 20%

\$166.246.984,34

Tasa *anual* pactada o pedida en la demanda

Tasa *mensual* pactada o pedida en la demanda

MAXIMA LEGAL
0,00%

LIQUIDACION DEL CREDITO

TASA EF ANUAL	VIGENCIA	DESDE	HASTA	EF ANUAL	INT MORATORIO	LIMITE USURA	EF ANUAL	NOM MEN	T. PACTADA O PEDIDA	TASA	LIQ CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
20.52%	0.00%	15-may-12	31-may-12	30.78%	2.2614%	30.78%	2.2614%	30.78%	2.2614%	2.2614%	16	2.382.584.00	197.546.859.77	168.629.568.34	366.176.428.11
20.52%	0.00%	1-jun-12	30-jun-12	30.78%	2.2614%	30.78%	2.2614%	30.78%	2.2614%	2.2614%	30	4.467.344.96	197.546.859.77	173.096.913.33	370.643.773.10
20.52%	0.00%	1-jul-12	31-jul-12	30.78%	2.2614%	30.78%	2.2614%	30.78%	2.2614%	2.2614%	30	4.467.344.96	197.546.859.77	177.564.258.32	375.111.118.09
20.86%	0.00%	1-ago-12	31-ago-12	31.29%	2.2946%	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	4.532.877.16	197.546.859.77	182.097.135.48	379.643.995.23
20.86%	0.00%	1-sep-12	30-sep-12	31.29%	2.2946%	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	4.532.877.16	197.546.859.77	186.630.012.63	384.176.872.40
20.89%	0.00%	1-oct-12	31-oct-12	31.34%	2.2975%	31.34%	2.2975%	31.34%	2.2975%	2.2975%	30	4.538.648.20	197.546.859.77	191.168.660.83	388.715.520.60
20.89%	0.00%	1-nov-12	30-nov-12	31.34%	2.2975%	31.34%	2.2975%	31.34%	2.2975%	2.2975%	30	4.538.648.20	197.546.859.77	195.707.309.03	393.254.168.80
20.89%	0.00%	1-dic-12	31-dic-12	31.34%	2.2975%	31.34%	2.2975%	31.34%	2.2975%	2.2975%	30	4.538.648.20	197.546.859.77	200.245.967.22	397.792.816.99
20.75%	0.00%	1-ene-13	31-ene-13	31.13%	2.2839%	31.13%	2.2839%	31.13%	2.2839%	2.2839%	30	4.511.701.15	197.546.859.77	204.757.668.37	402.304.518.14
20.75%	0.00%	1-feb-13	28-feb-13	31.13%	2.2839%	31.13%	2.2839%	31.13%	2.2839%	2.2839%	28	4.012.921.07	197.546.859.77	208.968.579.44	406.515.439.21
20.75%	0.00%	1-mar-13	31-mar-13	31.13%	2.2839%	31.13%	2.2839%	31.13%	2.2839%	2.2839%	30	4.511.701.15	197.546.859.77	213.480.280.59	411.027.140.36
20.83%	0.00%	1-abr-13	30-abr-13	31.25%	2.2917%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	4.527.104.30	197.546.859.77	218.007.384.89	415.554.244.66
20.83%	0.00%	1-may-13	31-may-13	31.25%	2.2917%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	4.527.104.30	197.546.859.77	222.534.489.19	420.081.348.66
20.83%	0.00%	1-jun-13	30-jun-13	31.25%	2.2917%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	4.527.104.30	197.546.859.77	227.061.593.49	424.608.453.26
20.34%	0.00%	1-jul-13	31-jul-13	30.51%	2.2438%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	4.432.556.60	197.546.859.77	231.494.150.09	429.041.009.86
20.34%	0.00%	1-ago-13	31-ago-13	30.51%	2.2438%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	4.432.556.60	197.546.859.77	235.926.706.69	433.473.566.46
20.34%	0.00%	1-sep-13	30-sep-13	30.51%	2.2438%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	4.432.556.60	197.546.859.77	240.359.263.29	437.906.123.06
19.85%	0.00%	1-oct-13	31-oct-13	29.78%	2.1957%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	4.337.519.53	197.546.859.77	244.696.762.82	442.243.642.59
19.85%	0.00%	1-nov-13	30-nov-13	29.78%	2.1957%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	4.337.519.53	197.546.859.77	249.034.302.35	446.581.162.12
19.85%	0.00%	1-dic-13	30-dic-13	29.78%	2.1957%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	4.337.519.53	197.546.859.77	253.371.821.88	450.918.681.65
19.65%	0.00%	1-ene-14	31-ene-14	29.48%	2.1760%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	30	4.298.587.03	197.546.859.77	257.670.408.91	455.217.268.68
19.65%	0.00%	1-feb-14	28-feb-14	29.48%	2.1760%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	28	4.012.014.56	197.546.859.77	261.682.423.48	459.229.283.25
19.65%	0.00%	1-mar-14	31-mar-14	29.48%	2.1760%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	30	4.298.587.03	197.546.859.77	265.981.010.51	463.527.870.28
19.63%	0.00%	1-abr-14	30-abr-14	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	4.294.689.24	197.546.859.77	270.275.699.75	467.822.559.52
19.63%	0.00%	1-may-14	31-may-14	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	4.294.689.24	197.546.859.77	274.570.388.98	472.117.248.75
19.63%	0.00%	1-jun-14	30-jun-14	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	4.294.689.24	197.546.859.77	278.865.078.22	476.411.937.99
19.33%	0.00%	1-jul-14	31-jul-14	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	4.236.122.70	197.546.859.77	283.101.200.92	480.648.060.69
19.33%	0.00%	1-ago-14	31-ago-14	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	4.236.122.70	197.546.859.77	287.337.323.63	484.884.183.40
19.33%	0.00%	1-sep-14	30-sep-14	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	4.236.122.70	197.546.859.77	291.573.446.33	489.120.306.10
19.17%	0.00%	1-oct-14	31-oct-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	4.204.810.60	197.546.859.77	295.778.256.93	493.325.116.70
19.17%	0.00%	1-nov-14	30-nov-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	4.204.810.60	197.546.859.77	299.983.067.52	497.529.927.29
19.17%	0.00%	1-dic-14	31-dic-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	4.204.810.60	197.546.859.77	304.187.878.12	501.734.737.89
19.21%	0.00%	1-ene-15	31-ene-15	28.82%	2.1325%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	30	4.212.643.64	197.546.859.77	308.400.521.75	505.947.381.52
19.21%	0.00%	1-feb-15	28-feb-15	28.82%	2.1325%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	28	4.222.430.23	197.546.859.77	312.332.322.48	509.879.182.25
19.21%	0.00%	1-mar-15	31-mar-15	28.82%	2.1325%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	30	4.222.430.23	197.546.859.77	316.544.966.12	514.091.825.89
19.37%	0.00%	1-abr-15	30-abr-15	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	4.243.942.38	197.546.859.77	320.788.908.50	518.335.768.27
19.37%	0.00%	1-may-15	31-may-15	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	4.243.942.38	197.546.859.77	325.032.850.88	522.579.710.65
19.37%	0.00%	1-jun-15	30-jun-15	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	4.243.942.38	197.546.859.77	329.276.753.27	526.823.653.04
19.26%	0.00%	1-jul-15	31-jul-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	4.222.430.23	197.546.859.77	333.499.223.50	531.046.083.27
19.26%	0.00%	1-ago-15	31-ago-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	4.222.430.23	197.546.859.77	337.721.653.73	535.268.513.50
19.26%	0.00%	1-sep-15	30-sep-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	4.222.430.23	197.546.859.77	341.944.083.97	539.490.943.73
19.33%	0.00%	1-oct-15	31-oct-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	4.236.122.70	197.546.859.77	346.180.206.67	543.727.066.44
19.33%	0.00%	1-nov-15	30-nov-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	4.236.122.70	197.546.859.77	350.416.329.37	547.963.189.14
19.33%	0.00%	1-dic-15	31-dic-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	4.236.122.70	197.546.859.77	354.652.452.07	552.199.311.84
19.68%	0.00%	1-ene-16	31-ene-16	29.52%	2.1789%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	4.304.432.18	197.546.859.77	358.956.864.25	556.503.744.02
19.68%	0.00%	1-feb-16	29-feb-16	29.52%	2.1789%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	29	4.160.951.10	197.546.859.77	363.117.835.36	560.664.695.13
19.68%	0.00%	1-mar-16	31-mar-16	29.52%	2.1789%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	4.304.432.18	197.546.859.77	367.422.267.53	564.969.127.30
20.54%	0.00%	1-abr-16	30-abr-16	30.81%	2.2634%	30.81%	2.2634%	30.81%	2.2634%	2.2634%	30	4.471.206.30	197.546.859.77	371.893.473.84	569.440.333.61

20.54%	0.00%	1-may-16	31-may-16	30.81%	2.2634%	30.81%	2.2634%	30.81%	2.2634%	30	197 546 859 77	4 471 206 30	573 911 539 91
20.64%	0.00%	1-jun-16	30-jun-16	30.81%	2.2634%	30.81%	2.2634%	30.81%	2.2634%	30	197 546 859 77	4 471 206 30	573 911 539 91
21.34%	0.00%	1-jul-16	31-jul-16	32.01%	2.3412%	32.01%	2.3412%	32.01%	2.3412%	30	197 546 859 77	4 624 997 00	583 007 743 22
21.34%	0.00%	1-ago-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	32.01%	2.3412%	30	197 546 859 77	4 624 997 00	583 007 743 22
21.34%	0.00%	1-sep-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	32.01%	2.3412%	30	197 546 859 77	4 624 997 00	583 007 743 22
21.99%	0.00%	1-oct-16	30-nov-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	30	197 546 859 77	4 749 011 23	592 057 737 22
21.99%	0.00%	1-nov-16	30-nov-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	30	197 546 859 77	4 749 011 23	592 057 737 22
21.99%	0.00%	1-dic-16	31-dic-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	30	197 546 859 77	4 749 011 23	592 057 737 22
22.34%	0.00%	1-ene-17	28-feb-17	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	30	197 546 859 77	4 813 443 31	601 755 759 68
22.34%	0.00%	1-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	30	197 546 859 77	4 813 443 31	601 755 759 68
22.33%	0.00%	1-abr-17	30-abr-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	197 546 859 77	4 813 443 31	601 755 759 68
22.33%	0.00%	1-may-17	31-may-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	197 546 859 77	4 813 443 31	601 755 759 68
22.33%	0.00%	1-jun-17	30-jun-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	197 546 859 77	4 813 443 31	601 755 759 68
21.98%	0.00%	1-ago-17	31-ago-17	32.97%	2.4030%	32.97%	2.4030%	32.97%	2.4030%	30	197 546 859 77	4 749 011 23	592 057 737 22
21.48%	0.00%	1-sep-17	30-sep-17	32.22%	2.3548%	32.22%	2.3548%	32.22%	2.3548%	30	197 546 859 77	4 427 070 96	544 964 936 31
21.15%	0.00%	1-oct-17	31-oct-17	31.73%	2.3228%	31.73%	2.3228%	31.73%	2.3228%	30	197 546 859 77	4 427 070 96	544 964 936 31
20.96%	0.00%	1-nov-17	30-nov-17	31.44%	2.3043%	31.44%	2.3043%	31.44%	2.3043%	30	197 546 859 77	4 427 070 96	544 964 936 31
20.77%	0.00%	1-dic-17	31-dic-17	31.16%	2.2858%	31.16%	2.2858%	31.16%	2.2858%	30	197 546 859 77	4 427 070 96	544 964 936 31
20.69%	0.00%	1-ene-18	31-ene-18	31.04%	2.2780%	31.04%	2.2780%	31.04%	2.2780%	30	197 546 859 77	4 427 070 96	544 964 936 31
21.01%	0.00%	1-feb-18	28-feb-18	31.52%	2.3092%	31.52%	2.3092%	31.52%	2.3092%	30	197 546 859 77	4 427 070 96	544 964 936 31
20.68%	0.00%	1-mar-18	31-mar-18	31.02%	2.2770%	31.02%	2.2770%	31.02%	2.2770%	30	197 546 859 77	4 427 070 96	544 964 936 31
20.48%	0.00%	1-abr-18	30-abr-18	30.72%	2.2575%	30.72%	2.2575%	30.72%	2.2575%	30	197 546 859 77	4 427 070 96	544 964 936 31
20.44%	0.00%	1-may-18	31-may-18	30.65%	2.2536%	30.65%	2.2536%	30.65%	2.2536%	30	197 546 859 77	4 427 070 96	544 964 936 31
20.28%	0.00%	1-jun-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	30	197 546 859 77	4 427 070 96	544 964 936 31
20.03%	0.00%	1-jul-18	31-jul-18	30.05%	2.2134%	30.05%	2.2134%	30.05%	2.2134%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.94%	0.00%	1-ago-18	31-ago-18	29.91%	2.2045%	29.91%	2.2045%	29.91%	2.2045%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.81%	0.00%	1-sep-18	30-sep-18	29.72%	2.1918%	29.72%	2.1918%	29.72%	2.1918%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.63%	0.00%	1-oct-18	31-oct-18	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.49%	0.00%	1-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1602%	29.24%	2.1602%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.40%	0.00%	1-dic-18	31-dic-18	29.10%	2.1513%	29.10%	2.1513%	29.10%	2.1513%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.16%	0.00%	1-ene-19	31-ene-19	28.74%	2.1275%	28.74%	2.1275%	28.74%	2.1275%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.70%	0.00%	1-feb-19	28-feb-19	29.55%	2.1809%	29.55%	2.1809%	29.55%	2.1809%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.37%	0.00%	1-mar-19	31-mar-19	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.32%	0.00%	1-abr-19	30-abr-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.34%	0.00%	1-may-19	31-may-19	29.01%	2.1454%	29.01%	2.1454%	29.01%	2.1454%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.30%	0.00%	1-jun-19	30-jun-19	28.95%	2.1414%	28.95%	2.1414%	28.95%	2.1414%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.22%	0.00%	1-jul-19	31-jul-19	28.92%	2.1394%	28.92%	2.1394%	28.92%	2.1394%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.32%	0.00%	1-ago-19	31-ago-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.32%	0.00%	1-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.10%	0.00%	1-oct-19	31-oct-19	28.65%	2.1216%	28.65%	2.1216%	28.65%	2.1216%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1146%	28.55%	2.1146%	30	197 546 859 77	4 427 070 96	544 964 936 31
18.91%	0.00%	1-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1027%	28.37%	2.1027%	30	197 546 859 77	4 427 070 96	544 964 936 31
18.77%	0.00%	1-ene-20	31-ene-20	28.16%	2.0888%	28.16%	2.0888%	28.16%	2.0888%	30	197 546 859 77	4 427 070 96	544 964 936 31
19.06%	0.00%	1-feb-20	28-feb-20	28.59%	2.1176%	28.59%	2.1176%	28.59%	2.1176%	30	197 546 859 77	4 427 070 96	544 964 936 31
18.95%	0.00%	1-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1067%	28.43%	2.1067%	30	197 546 859 77	4 427 070 96	544 964 936 31
18.95%	0.00%	1-abr-20	30-abr-20	28.04%	2.0808%	28.04%	2.0808%	28.04%	2.0808%	30	197 546 859 77	4 427 070 96	544 964 936 31
18.19%	0.00%	1-may-20	31-may-20	27.29%	2.0308%	27.29%	2.0308%	27.29%	2.0308%	30	197 546 859 77	4 427 070 96	544 964 936 31
17.84%	0.00%	1-jun-20	30-jun-20	26.16%	1.9957%	26.16%	1.9957%	26.16%	1.9957%	30	197 546 859 77	4 427 070 96	544 964 936 31
18.12%	0.00%	1-jul-20	31-jul-20	27.18%	2.0238%	27.18%	2.0238%	27.18%	2.0238%	30	197 546 859 77	4 427 070 96	544 964 936 31
18.12%	0.00%	1-ago-20	31-ago-20	27.44%	2.0408%	27.44%	2.0408%	27.44%	2.0408%	30	197 546 859 77	4 427 070 96	544 964 936 31
18.29%	0.00%	1-sep-20	30-sep-20	27.53%	2.0499%	27.53%	2.0499%	27.53%	2.0499%	30	197 546 859 77	4 427 070 96	544 964 936 31
18.09%	0.00%	1-oct-20	31-oct-20	27.14%	2.0208%	27.14%	2.0208%	27.14%	2.0208%	30	197 546 859 77	4 427 070 96	544 964 936 31
17.84%	0.00%	1-nov-20	30-nov-20	26.16%	1.9957%	26.16%	1.9957%	26.16%	1.9957%	30	197 546 859 77	4 427 070 96	544 964 936 31
17.45%	0.00%	1-dic-20	31-dic-20	26.19%	1.9574%	26.19%	1.9574%	26.19%	1.9574%	30	197 546 859 77	4 427 070 96	544 964 936 31
17.32%	0.00%	1-ene-21	31-ene-21	25.98%	1.9432%	25.98%	1.9432%	25.98%	1.9432%	30	197 546 859 77	4 427 070 96	544 964 936 31
17.54%	0.00%	1-feb-21	28-feb-21	26.31%	1.9655%	26.31%	1.9655%	26.31%	1.9655%	30	197 546 859 77	4 427 070 96	544 964 936 31
17.41%	0.00%	1-mar-21	31-mar-21	26.12%	1.9523%	26.12%	1.9523%	26.12%	1.9523%	30	197 546 859 77	4 427 070 96	544 964 936 31
17.31%	0.00%	1-abr-21	30-abr-21	25.97%	1.9422%	25.97%	1.9422%	25.97%	1.9422%	30	197 546 859 77	4 427 070 96	544 964 936 31
17.22%	0.00%	1-may-21	31-may-21	25.83%	1.9331%	25.83%	1.9331%	25.83%	1.9331%	30	197 546 859 77	4 427 070 96	544 964 936 31

17.21%	0.00%	1-jun-21	30-jun-21	25.82%	1.9321%	25.82%	1.9321%	25.82%	1.9321%	1.9321%	30	197,546,859.77	3,816,832.34	0.00	639,289,522.99	836,836,382.76
17.18%	0.00%	1-jul-21	31-jul-21	25.77%	1.9291%	25.77%	1.9291%	25.77%	1.9291%	1.9291%	30	197,546,859.77	3,810,829.58	0.00	643,100,352.57	840,647,212.34
17.24%	0.00%	1-aug-21	30-aug-21	25.86%	1.9352%	25.86%	1.9352%	25.86%	1.9352%	1.9352%	30	197,546,859.77	3,822,833.14	0.00	646,923,185.70	844,470,045.47
17.24%	0.00%	1-sep-21	30-sep-21	25.86%	1.9352%	25.86%	1.9352%	25.86%	1.9352%	1.9352%	30	197,546,859.77	3,822,833.14	0.00	650,746,018.84	848,292,878.61
17.08%	0.00%	1-oct-21	30-oct-21	25.62%	1.9189%	25.62%	1.9189%	25.62%	1.9189%	1.9189%	30	197,546,859.77	3,790,806.14	0.00	654,536,824.98	852,063,684.75
17.27%	0.00%	1-nov-21	30-nov-21	25.91%	1.9382%	25.91%	1.9382%	25.91%	1.9382%	1.9382%	30	197,546,859.77	3,828,831.97	0.00	658,365,656.94	855,912,516.71
17.46%	0.00%	1-dic-21	13-dic-21	26.19%	1.9574%	26.19%	1.9574%	26.19%	1.9574%	1.9574%	13	197,546,859.77	1,675,604.22	0.00	660,041,261.16	857,588,120.93
												SUBTOTAL	493,794,276.82	0.00	660,041,261.16	857,588,120.93

TOTAL INTERESES

CAPITAL

TOTAL: INTERESES+CAPITAL

\$

\$

\$

660,041,261.16

197,546,859.77

857,588,120.93

Rdo. 003-2008-00129

LIQUIDACION DEL CREDITO

CAPITAL \$57.896.677,00

INT. DE PLAZO O SANC. 20% \$64.377.435,85

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 O PEDIDA		TASA APLICADA	Días	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
BRIQ. CTE. CRED. ORIG.	DESDE	HASTA	EF. ANUAL	NOM. MEN.	EF. ANUAL	NOM. MEN.	EF. ANUAL	NOM. MEN.								
20.52%	0.00%	15-may-12	31-may-12	30.78%	2.2614%	30.78%	2.2614%	30.78%	2.2614%	2.2614%	16	57.896.677,00	688.283.42		65.075.719.27	122.972.396.27
20.52%	0.00%	1-jun-12	30-jun-12	30.78%	2.2614%	30.78%	2.2614%	30.78%	2.2614%	2.2614%	30	57.896.677,00	1.309.281.40		66.385.000.67	124.281.677.67
20.52%	0.00%	1-jul-12	31-jul-12	30.78%	2.2614%	30.78%	2.2614%	30.78%	2.2614%	2.2614%	30	57.896.677,00	1.309.281.40		67.694.282.08	125.590.959.08
20.86%	0.00%	1-ago-12	31-ago-12	31.29%	2.2946%	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	57.896.677,00	1.328.487.45		69.022.769.53	126.919.446.53
20.86%	0.00%	1-sep-12	30-sep-12	31.29%	2.2946%	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	57.896.677,00	1.328.487.45		70.351.256.98	128.247.933.98
20.89%	0.00%	1-oct-12	31-oct-12	31.34%	2.2975%	31.34%	2.2975%	31.34%	2.2975%	2.2975%	30	57.896.677,00	1.330.178.82		71.681.435.80	129.578.112.80
20.89%	0.00%	1-nov-12	30-nov-12	31.34%	2.2975%	31.34%	2.2975%	31.34%	2.2975%	2.2975%	30	57.896.677,00	1.330.178.82		73.011.614.62	130.908.291.62
20.89%	0.00%	1-dic-12	31-dic-12	31.34%	2.2975%	31.34%	2.2975%	31.34%	2.2975%	2.2975%	30	57.896.677,00	1.330.178.82		74.341.793.44	132.238.470.44
20.75%	0.00%	1-ene-13	31-ene-13	31.13%	2.2839%	31.13%	2.2839%	31.13%	2.2839%	2.2839%	30	57.896.677,00	1.322.281.23		75.664.074.67	133.560.751.67
20.75%	0.00%	1-feb-13	28-feb-13	31.13%	2.2839%	31.13%	2.2839%	31.13%	2.2839%	2.2839%	28	57.896.677,00	1.322.281.23		76.986.203.81	134.794.880.81
20.75%	0.00%	1-mar-13	31-mar-13	31.13%	2.2839%	31.13%	2.2839%	31.13%	2.2839%	2.2839%	30	57.896.677,00	1.322.281.23		78.220.485.04	136.117.162.04
20.83%	0.00%	1-abr-13	30-abr-13	31.25%	2.2917%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	57.896.677,00	1.326.795.56		79.547.280.59	137.443.957.59
20.83%	0.00%	1-may-13	31-may-13	31.25%	2.2917%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	57.896.677,00	1.326.795.56		80.874.076.15	138.770.753.15
20.83%	0.00%	1-jun-13	30-jun-13	31.25%	2.2917%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	57.896.677,00	1.326.795.56		82.200.871.70	140.097.548.70
20.34%	0.00%	1-jul-13	31-jul-13	30.51%	2.2438%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	57.896.677,00	1.299.085.68		83.499.957.39	141.396.634.39
20.34%	0.00%	1-ago-13	31-ago-13	30.51%	2.2438%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	57.896.677,00	1.299.085.68		84.799.043.07	142.695.720.07
20.34%	0.00%	1-sep-13	30-sep-13	30.51%	2.2438%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	57.896.677,00	1.299.085.68		86.098.128.76	143.994.805.76
19.85%	0.00%	1-oct-13	31-oct-13	29.78%	2.1957%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	57.896.677,00	1.271.232.39		87.369.361.15	145.266.038.15
19.85%	0.00%	1-nov-13	30-nov-13	29.78%	2.1957%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	57.896.677,00	1.271.232.39		88.640.593.54	146.537.270.54
19.85%	0.00%	1-dic-13	30-dic-13	29.78%	2.1957%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	57.896.677,00	1.271.232.39		89.911.825.94	147.808.502.94
19.65%	0.00%	1-ene-14	31-ene-14	29.48%	2.1760%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	30	57.896.677,00	1.259.833.99		91.171.648.06	149.068.325.06
19.65%	0.00%	1-feb-14	28-feb-14	29.48%	2.1760%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	28	57.896.677,00	1.259.833.99		92.347.482.05	150.244.159.05
19.65%	0.00%	1-mar-14	31-mar-14	29.48%	2.1760%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	30	57.896.677,00	1.259.822.13		93.607.304.18	151.503.981.18
19.63%	0.00%	1-abr-14	30-abr-14	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	57.896.677,00	1.258.679.77		94.865.983.94	152.762.660.94
19.63%	0.00%	1-may-14	31-may-14	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	57.896.677,00	1.258.679.77		96.124.663.71	154.021.340.71
19.63%	0.00%	1-jun-14	30-jun-14	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	57.896.677,00	1.258.679.77		97.383.343.48	155.280.020.48
19.33%	0.00%	1-jul-14	31-jul-14	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	57.896.677,00	1.241.515.19		98.624.858.67	156.521.535.67
19.33%	0.00%	1-ago-14	31-ago-14	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	57.896.677,00	1.241.515.19		99.866.373.87	157.763.050.87
19.33%	0.00%	1-sep-14	30-sep-14	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	57.896.677,00	1.241.515.19		101.107.889.06	159.004.566.06
19.17%	0.00%	1-oct-14	31-oct-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	57.896.677,00	1.232.338.30		102.340.227.36	160.236.904.36
19.17%	0.00%	1-nov-14	30-nov-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	57.896.677,00	1.232.338.30		103.572.565.65	161.469.242.65
19.17%	0.00%	1-dic-14	31-dic-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	57.896.677,00	1.232.338.30		104.804.903.95	162.701.580.95
19.21%	0.00%	1-ene-15	31-ene-15	28.82%	2.1325%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	30	57.896.677,00	1.234.633.99		106.039.537.94	163.936.214.94
19.21%	0.00%	1-feb-15	28-feb-15	28.82%	2.1325%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	28	57.896.677,00	1.234.633.99		107.191.863.00	165.088.540.00
19.21%	0.00%	1-mar-15	31-mar-15	28.82%	2.1325%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	30	57.896.677,00	1.234.633.99		108.426.496.99	166.323.173.99
19.37%	0.00%	1-abr-15	30-abr-15	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	57.896.677,00	1.243.806.97		109.670.303.96	167.566.890.96
19.37%	0.00%	1-may-15	31-may-15	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	57.896.677,00	1.243.806.97		110.914.110.94	168.810.787.94
19.37%	0.00%	1-jun-15	30-jun-15	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	57.896.677,00	1.243.806.97		112.157.917.91	170.054.594.91
19.26%	0.00%	1-jul-15	31-jul-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	57.896.677,00	1.237.502.23		113.395.420.14	171.292.097.14
19.26%	0.00%	1-ago-15	31-ago-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	57.896.677,00	1.237.502.23		114.632.922.37	172.529.599.37
19.26%	0.00%	1-sep-15	30-sep-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	57.896.677,00	1.237.502.23		115.870.424.60	173.767.101.60
19.33%	0.00%	1-oct-15	31-oct-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	57.896.677,00	1.241.515.19		117.111.939.79	175.008.616.79
19.33%	0.00%	1-nov-15	30-nov-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	57.896.677,00	1.241.515.19		118.353.454.98	176.250.131.98
19.33%	0.00%	1-dic-15	31-dic-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	57.896.677,00	1.241.515.19		119.594.970.18	177.491.647.18
19.68%	0.00%	1-ene-16	31-ene-16	29.52%	2.1789%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	57.896.677,00	1.261.535.21		120.856.505.39	178.753.182.39
19.68%	0.00%	1-feb-16	29-feb-16	29.52%	2.1789%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	29	57.896.677,00	1.261.535.21		122.075.989.42	179.972.666.42
19.68%	0.00%	1-mar-16	31-mar-16	29.52%	2.1789%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	57.896.677,00	1.261.535.21		123.337.524.64	181.234.201.64
20.54%	0.00%	1-abr-16	30-abr-16	30.81%	2.2634%	30.81%	2.2634%	30.81%	2.2634%	2.2634%	30	57.896.677,00	1.310.413.07		124.647.937.71	182.544.614.71

17.21%	0.00%	1-jun-21	30-jun-21	25.82%	1.9321%	25.82%	1.9321%	25.82%	1.9321%	30	57,896,677.00	1,118,630.33	0.00	203,015,889.02	260,912,566.02
17.18%	0.00%	1-jul-21	31-jul-21	25.77%	1.9291%	25.77%	1.9291%	25.77%	1.9291%	30	57,896,677.00	1,116,871.05	0.00	204,132,760.07	262,023,437.07
17.24%	0.00%	1-ago-21	30-ago-21	25.86%	1.9352%	25.86%	1.9352%	25.86%	1.9352%	30	57,896,677.00	1,120,389.03	0.00	205,253,149.11	263,149,826.11
17.24%	0.00%	1-sep-21	30-sep-21	25.86%	1.9352%	25.86%	1.9352%	25.86%	1.9352%	30	57,896,677.00	1,120,389.03	0.00	206,373,538.14	264,270,215.14
17.08%	0.00%	1-oct-21	30-oct-21	25.62%	1.9189%	25.62%	1.9189%	25.62%	1.9189%	30	57,896,677.00	1,111,002.62	0.00	207,484,540.76	265,381,217.76
17.27%	0.00%	1-nov-21	30-nov-21	25.91%	1.9382%	25.91%	1.9382%	25.91%	1.9382%	30	57,896,677.00	1,122,147.16	0.00	208,606,687.92	266,503,364.92
17.46%	0.00%	1-dic-21	13-dic-21	26.19%	1.9574%	26.19%	1.9574%	26.19%	1.9574%	13	57,896,677.00	491,083.06	0.00	209,097,770.98	266,994,447.98
SUBTOTAL												144,720,335.13	0.00	209,097,770.98	266,994,447.98

↑

TOTAL INTERESES

\$

209,097,770.98

CAPITAL

\$

57,896,677.00

TOTAL: INTERESES+CAPITAL

\$

266,994,447.98

Rdo. 003-2008-00129

LIQUIDACION DEL CREDITO

CAPITAL

\$12.451.147,00

INT.DE PLAZO O SANC. 20%

\$13.262.200,14

Tasa anual pactada o pedida en la demanda

MAXIMA LEGAL
0,00%

Tasa mensual pactada o pedida en la demanda

TASA EF. ANUAL	VIGENCIA	HASTA	INT. MORATORIO	EF. ANUAL	NOM. MEN	LIMITE USURA	NOM. MEN	T. PACTADA O PEDIDA	TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO INTERESES	SALDO ADEUDADO
20,52%	0,00%	15-may-12	31-may-12	30,78%	2,2614%	30,78%	2,2614%	EF. ANUAL	2,2614%	16	12,451,147,00	150,171,48		13,412,371,62	25,863,518,62
20,52%	0,00%	1-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	NOM. MEN	2,2614%	30	12,451,147,00	281,571,52		13,693,943,13	26,145,090,13
20,52%	0,00%	1-jul-12	31-jul-12	30,78%	2,2614%	30,78%	2,2614%		2,2614%	30	12,451,147,00	281,571,52		13,975,514,65	26,426,661,65
20,86%	0,00%	1-ago-12	31-ago-12	31,29%	2,2946%	31,29%	2,2946%		2,2946%	30	12,451,147,00	285,701,93		14,261,216,59	26,712,363,59
20,86%	0,00%	1-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%		2,2946%	30	12,451,147,00	285,701,93		14,546,918,52	26,998,065,52
20,89%	0,00%	1-oct-12	31-oct-12	31,34%	2,2975%	31,34%	2,2975%		2,2975%	30	12,451,147,00	286,065,68		14,832,984,20	27,284,131,20
20,89%	0,00%	1-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%		2,2975%	30	12,451,147,00	286,065,68		15,119,049,87	27,570,196,87
20,75%	0,00%	1-dic-12	31-dic-12	31,34%	2,2975%	31,34%	2,2975%		2,2975%	30	12,451,147,00	286,065,68		15,405,115,55	27,856,262,55
20,75%	0,00%	1-ene-13	31-ene-13	31,13%	2,2839%	31,13%	2,2839%		2,2839%	30	12,451,147,00	284,367,23		15,689,482,78	28,140,829,78
20,75%	0,00%	1-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%		2,2839%	28	12,451,147,00	284,367,23		15,964,892,40	28,406,030,20
20,83%	0,00%	1-mar-13	31-mar-13	31,25%	2,2917%	31,25%	2,2917%		2,2917%	30	12,451,147,00	284,367,23		16,239,259,43	28,690,406,43
20,83%	0,00%	1-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%		2,2917%	30	12,451,147,00	285,338,08		16,524,597,51	28,975,744,51
20,83%	0,00%	1-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%		2,2917%	30	12,451,147,00	285,338,08		16,809,935,59	29,261,082,59
20,34%	0,00%	1-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%		2,2917%	30	12,451,147,00	279,378,85		17,095,273,67	29,546,420,67
20,34%	0,00%	1-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%		2,2438%	30	12,451,147,00	279,378,85		17,374,652,51	29,825,799,51
20,34%	0,00%	1-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%		2,2438%	30	12,451,147,00	279,378,85		17,654,031,36	30,105,175,36
20,34%	0,00%	1-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%		2,2438%	30	12,451,147,00	279,378,85		17,933,410,20	30,384,557,20
19,85%	0,00%	1-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%		2,1957%	30	12,451,147,00	273,388,77		18,206,798,98	30,657,945,98
19,85%	0,00%	1-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%		2,1957%	30	12,451,147,00	273,388,77		18,480,187,75	30,931,334,75
19,85%	0,00%	1-dic-13	30-dic-13	29,78%	2,1957%	29,78%	2,1957%		2,1957%	30	12,451,147,00	273,388,77		18,753,576,52	31,204,723,52
19,65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%		2,1760%	30	12,451,147,00	270,934,90		19,024,511,42	31,475,658,42
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%		2,1760%	28	12,451,147,00	252,872,57		19,277,384,00	31,728,531,00
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%		2,1760%	30	12,451,147,00	270,934,90		19,548,318,90	31,999,465,90
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%		2,1740%	30	12,451,147,00	270,934,90		19,819,008,13	32,270,155,13
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%		2,1740%	30	12,451,147,00	270,934,90		20,089,697,35	32,540,844,35
19,33%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%		2,1740%	30	12,451,147,00	270,934,90		20,360,386,58	32,811,533,58
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%		2,1444%	30	12,451,147,00	266,997,85		20,627,384,43	33,078,531,43
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%		2,1444%	30	12,451,147,00	266,997,85		20,894,382,28	33,345,529,28
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%		2,1444%	30	12,451,147,00	266,997,85		21,161,380,13	33,612,927,13
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%		2,1285%	30	12,451,147,00	265,024,28		21,426,404,41	33,877,551,41
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%		2,1285%	30	12,451,147,00	265,024,28		21,691,428,69	34,142,575,69
19,21%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%		2,1285%	30	12,451,147,00	265,024,28		21,956,452,98	34,407,599,98
19,21%	0,00%	1-ene-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%		2,1325%	28	12,451,147,00	265,517,99		22,221,970,97	34,673,117,97
19,21%	0,00%	1-feb-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%		2,1325%	28	12,451,147,00	265,517,99		22,486,787,76	34,920,934,76
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%		2,1483%	30	12,451,147,00	267,490,71		22,755,305,75	35,186,452,75
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%		2,1483%	30	12,451,147,00	267,490,71		23,022,796,46	35,453,943,46
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%		2,1483%	30	12,451,147,00	267,490,71		23,270,087,17	35,721,434,17
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%		2,1374%	30	12,451,147,00	267,490,71		23,537,777,89	35,988,924,89
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%		2,1374%	30	12,451,147,00	266,134,83		23,803,912,72	36,255,059,72
19,33%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%		2,1374%	30	12,451,147,00	266,134,83		24,070,047,54	36,521,194,54
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%		2,1444%	30	12,451,147,00	266,997,85		24,336,182,37	36,787,329,37
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%		2,1444%	30	12,451,147,00	266,997,85		24,603,180,22	37,054,327,22
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%		2,1444%	30	12,451,147,00	266,997,85		24,870,178,07	37,321,325,07
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%		2,1789%	30	12,451,147,00	271,303,31		25,137,175,92	37,588,322,92
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%		2,1789%	29	12,451,147,00	262,569,87		25,408,479,23	37,859,826,23
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%		2,1789%	30	12,451,147,00	271,303,31		25,677,739,10	38,121,086,10
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%		2,2634%	30	12,451,147,00	281,814,89		25,942,042,41	38,393,189,41
														26,223,857,31	38,675,004,31

20.54%	0.00%	1-may-16	30-may-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	2.2634%	30	12.451147.00	281.814.85	26.505.672.20	38.956.819.20
20.54%	0.00%	1-jun-16	30-jun-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	2.2634%	30	12.451147.00	281.814.85	26.787.487.09	39.238.634.09
21.34%	0.00%	1-jul-16	31-jul-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	2.3412%	30	12.451147.00	291.508.14	27.078.995.23	39.530.142.23
21.34%	0.00%	1-ago-16	31-ago-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	2.3412%	30	12.451147.00	291.508.14	27.370.503.37	39.821.650.37
21.34%	0.00%	1-sep-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	2.3412%	30	12.451147.00	291.508.14	27.662.011.51	40.113.581.51
21.99%	0.00%	1-oct-16	31-oct-16	32.99%	2.4040%	32.99%	2.4040%	2.4040%	2.4040%	30	12.451147.00	299.324.61	27.961.336.12	40.412.483.12
21.99%	0.00%	1-nov-16	30-nov-16	32.99%	2.4040%	32.99%	2.4040%	2.4040%	2.4040%	30	12.451147.00	299.324.61	28.260.660.73	40.711.807.73
22.34%	0.00%	1-dic-16	31-dic-16	32.99%	2.4040%	32.99%	2.4040%	2.4040%	2.4040%	30	12.451147.00	299.324.61	28.559.965.34	41.011.132.34
22.34%	0.00%	1-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	2.4376%	30	12.451147.00	303.511.75	28.863.497.09	41.314.644.09
22.34%	0.00%	1-feb-17	28-feb-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	2.4376%	28	12.451147.00	303.511.75	29.146.774.72	41.597.921.72
22.34%	0.00%	1-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	2.4376%	30	12.451147.00	303.511.75	29.450.286.47	41.901.433.47
22.33%	0.00%	1-abr-17	30-abr-17	33.50%	2.4367%	33.50%	2.4367%	2.4367%	2.4367%	30	12.451147.00	303.392.32	29.753.678.79	42.204.825.79
22.33%	0.00%	1-may-17	31-may-17	33.50%	2.4367%	33.50%	2.4367%	2.4367%	2.4367%	30	12.451147.00	303.392.32	30.057.071.12	42.508.218.12
22.33%	0.00%	1-jun-17	30-jun-17	33.50%	2.4367%	33.50%	2.4367%	2.4367%	2.4367%	30	12.451147.00	303.392.32	30.360.463.44	42.811.610.44
21.98%	0.00%	1-jul-17	31-jul-17	32.97%	2.4030%	32.97%	2.4030%	2.4030%	2.4030%	30	12.451147.00	299.204.76	30.659.668.20	43.110.815.20
21.98%	0.00%	1-ago-17	31-ago-17	32.97%	2.4030%	32.97%	2.4030%	2.4030%	2.4030%	30	12.451147.00	299.204.76	30.958.872.95	43.410.019.95
21.48%	0.00%	1-sep-17	30-sep-17	32.22%	2.3548%	32.22%	2.3548%	2.3548%	2.3548%	30	12.451147.00	293.196.15	31.252.069.10	43.703.216.10
21.15%	0.00%	1-oct-17	31-oct-17	31.73%	2.3228%	31.73%	2.3228%	2.3228%	2.3228%	30	12.451147.00	289.213.33	31.541.282.43	43.992.429.43
20.96%	0.00%	1-nov-17	30-nov-17	31.44%	2.3043%	31.44%	2.3043%	2.3043%	2.3043%	30	12.451147.00	286.913.96	31.828.196.39	44.278.343.39
20.77%	0.00%	1-dic-17	31-dic-17	31.16%	2.2858%	31.16%	2.2858%	2.2858%	2.2858%	30	12.451147.00	284.610.02	32.112.806.41	44.563.953.41
20.69%	0.00%	1-ene-18	31-ene-18	31.04%	2.2780%	31.04%	2.2780%	2.2780%	2.2780%	30	12.451147.00	283.638.57	32.396.444.98	44.847.591.98
21.01%	0.00%	1-feb-18	28-feb-18	31.52%	2.3092%	31.52%	2.3092%	2.3092%	2.3092%	28	12.451147.00	268.351.54	32.664.796.52	45.115.943.52
20.68%	0.00%	1-mar-18	31-mar-18	31.02%	2.2770%	31.02%	2.2770%	2.2770%	2.2770%	30	12.451147.00	283.517.08	32.948.313.60	45.399.480.60
20.48%	0.00%	1-abr-18	30-abr-18	30.72%	2.2575%	30.72%	2.2575%	2.2575%	2.2575%	30	12.451147.00	281.068.62	33.229.998.21	45.680.545.21
20.44%	0.00%	1-may-18	31-may-18	30.66%	2.2536%	30.66%	2.2536%	2.2536%	2.2536%	30	12.451147.00	280.597.51	33.509.995.72	45.961.142.72
20.28%	0.00%	1-jun-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	2.2379%	2.2379%	30	12.451147.00	278.647.03	33.788.642.75	46.239.789.75
20.03%	0.00%	1-jul-18	31-jul-18	30.05%	2.2134%	30.05%	2.2134%	2.2134%	2.2134%	30	12.451147.00	275.592.61	34.064.235.57	46.515.382.57
19.94%	0.00%	1-ago-18	31-ago-18	29.91%	2.2045%	29.91%	2.2045%	2.2045%	2.2045%	30	12.451147.00	274.451.32	34.338.726.88	46.789.873.88
19.81%	0.00%	1-sep-18	30-sep-18	29.72%	2.1918%	29.72%	2.1918%	2.1918%	2.1918%	30	12.451147.00	272.898.41	34.611.625.30	47.067.772.30
19.63%	0.00%	1-oct-18	31-oct-18	29.45%	2.1740%	29.45%	2.1740%	2.1740%	2.1740%	30	12.451147.00	270.689.23	34.882.314.52	47.333.461.52
19.49%	0.00%	1-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1602%	2.1602%	2.1602%	30	12.451147.00	268.968.05	35.151.282.58	47.602.429.58
19.40%	0.00%	1-dic-18	31-dic-18	29.10%	2.1513%	29.10%	2.1513%	2.1513%	2.1513%	30	12.451147.00	267.860.22	35.419.142.80	47.870.289.80
19.16%	0.00%	1-ene-19	31-ene-19	28.74%	2.1275%	28.74%	2.1275%	2.1275%	2.1275%	30	12.451147.00	264.900.82	35.684.043.82	48.135.190.82
19.70%	0.00%	1-feb-19	28-feb-19	29.55%	2.1809%	29.55%	2.1809%	2.1809%	2.1809%	28	12.451147.00	253.445.22	35.937.489.22	48.386.636.22
19.37%	0.00%	1-mar-19	31-mar-19	29.06%	2.1483%	29.06%	2.1483%	2.1483%	2.1483%	30	12.451147.00	267.870.71	36.204.979.94	48.656.126.94
19.32%	0.00%	1-abr-19	30-abr-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	2.1434%	30	12.451147.00	266.874.60	36.471.954.54	48.923.001.54
19.34%	0.00%	1-may-19	31-may-19	29.01%	2.1454%	29.01%	2.1454%	2.1454%	2.1454%	30	12.451147.00	267.121.08	36.738.975.02	49.190.122.82
19.30%	0.00%	1-jun-19	30-jun-19	28.95%	2.1414%	28.95%	2.1414%	2.1414%	2.1414%	30	12.451147.00	266.628.06	37.005.603.68	49.456.750.68
19.28%	0.00%	1-jul-19	31-jul-19	28.95%	2.1394%	28.95%	2.1394%	2.1394%	2.1394%	30	12.451147.00	266.381.47	37.271.985.19	49.723.132.15
19.32%	0.00%	1-ago-19	31-ago-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	2.1434%	30	12.451147.00	266.874.60	37.538.859.75	49.990.006.75
19.32%	0.00%	1-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	2.1434%	30	12.451147.00	266.874.60	37.805.734.35	50.256.881.35
19.10%	0.00%	1-oct-19	31-oct-19	28.65%	2.1216%	28.65%	2.1216%	2.1216%	2.1216%	30	12.451147.00	264.159.79	38.069.894.14	50.521.041.14
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1146%	2.1146%	2.1146%	30	12.451147.00	263.294.64	38.333.188.78	50.784.335.78
18.91%	0.00%	1-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1027%	2.1027%	2.1027%	30	12.451147.00	261.810.04	38.594.998.82	51.040.145.82
18.77%	0.00%	1-ene-20	31-ene-20	28.16%	2.0888%	28.16%	2.0888%	2.0888%	2.0888%	30	12.451147.00	260.075.58	38.855.074.40	51.306.221.40
18.70%	0.00%	1-feb-20	28-feb-20	28.59%	2.1176%	28.59%	2.1176%	2.1176%	2.1176%	29	12.451147.00	254.876.65	39.109.951.04	51.561.098.04
18.65%	0.00%	1-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1067%	2.1067%	2.1067%	30	12.451147.00	262.305.12	39.372.256.16	51.823.403.16
18.69%	0.00%	1-abr-20	30-abr-20	28.04%	2.0808%	28.04%	2.0808%	2.0808%	2.0808%	30	12.451147.00	259.083.29	39.631.339.45	52.082.486.45
18.19%	0.00%	1-may-20	31-may-20	27.29%	2.0308%	27.29%	2.0308%	2.0308%	2.0308%	30	12.451147.00	252.862.10	39.884.201.55	52.335.348.55
18.12%	0.00%	1-jun-20	30-jun-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	2.0238%	30	12.451147.00	251.988.45	40.136.190.00	52.587.337.00
18.29%	0.00%	1-jul-20	31-jul-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	2.0238%	30	12.451147.00	251.988.45	40.388.178.45	52.839.325.45
18.29%	0.00%	1-ago-20	31-ago-20	27.44%	2.0408%	27.44%	2.0408%	2.0408%	2.0408%	30	12.451147.00	254.109.02	40.642.287.47	53.093.434.47
18.35%	0.00%	1-sep-20	30-sep-20	27.53%	2.0469%	27.53%	2.0469%	2.0469%	2.0469%	30	12.451147.00	254.856.53	40.897.143.99	53.348.290.99
18.09%	0.00%	1-oct-20	31-oct-20	27.14%	2.0208%	27.14%	2.0208%	2.0208%	2.0208%	30	12.451147.00	251.613.83	41.148.757.82	53.599.904.82
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1.9957%	26.76%	1.9957%	1.9957%	1.9957%	30	12.451147.00	248.487.24	41.397.245.06	53.846.332.06
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1.9574%	26.19%	1.9574%	1.9574%	1.9574%	30	12.451147.00	243.718.55	41.640.963.60	54.092.110.60
17.32%	0.00%	1-ene-21	31-ene-21	25.98%	1.9432%	25.98%	1.9432%	1.9432%	1.9432%	28	12.451147.00	241.956.68	41.882.920.28	54.334.067.28
17.54%	0.00%	1-feb-21	28-feb-21	26.31%	1.9655%	26.31%	1.9655%	1.9655%	1.9655%	28	12.451147.00	238.409.18	42.111.329.46	54.562.476.46
17.41%	0.00%	1-mar-21	31-mar-21	26.12%	1.9523%	26.12%	1.9523%	1.9523%	1.9523%	30	12.451147.00	243.089.62	42.354.419.08	54.805.566.08
17.31%	0.00%	1-abr-21	30-abr-21	25.97%	1.9422%	25.97%	1.9422%	1.9422%	1.9422%	30	12.451147.00	241.830.73	42.596.249.81	55.047.396.81
17.22%	0.00%	1-may-21	31-may-21	25.83%	1.9331%	25.83%	1.9331%	1.9331%	1.9331%	30	12.451147.00	240.696.56	42.836.946.37	55.288.093.37

17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	1,9321%	30	12,451,147,00	240,570,47	43,077,516,83	55,528,663,83
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	1,9291%	30	12,451,147,00	240,192,12	43,317,708,96	55,768,855,96
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	1,9352%	30	12,451,147,00	240,948,69	43,558,657,65	56,009,804,65
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	1,9352%	30	12,451,147,00	240,948,69	43,799,606,34	56,250,753,34
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	1,9189%	30	12,451,147,00	238,930,07	44,038,536,40	56,489,683,40
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	1,9382%	30	12,451,147,00	241,326,79	44,279,863,20	56,731,010,20
17,46%	0,00%	1-dic-21	13-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	1,9574%	13	12,451,147,00	105,611,37	44,385,474,57	56,836,621,57
										S U B T O T A L		31.123.274,43		44.385.474,57	56.836.621,57

↑	TOTAL INTERESES	\$	44.385.474,57
↑	CAPITAL	\$	12.451.147,00
↑	TOTAL INTERESES+CAPITAL	\$	56.836.621,57

Rdo. 003-2008-00129

LIQUIDACION DEL CREDITO

CAPITAL

\$291.408.287,00

INT.DE PLAZO O SANC. 20%

\$329.240.800,37

Tasa *anual* pactada o pedida en la demanda

Tasa *mensual* pactada o pedida en la demanda

MAXIMA LEGAL
0,00%

BONO CTE CRED ORD	TASA EF ANUAL	VIGENCIA		INT MORATORIO		LIMITE USURA		T. PACTADA O PEDIDA		TASA APLICADA	Dias	LIQ. CREDITO		VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
		DESDE	HASTA	EF ANUAL	NOM MEN	EF ANUAL	NOM MEN	EF ANUAL	NOM MEN			VALOR CAPITAL	VALOR CAPITAL				
20 52%	0,00%	15-may-12	31-may-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	16	291.408.287,00	291.408.287,00	3.514.533,04		332.755.433,41	624.163.720,41
20 52%	0,00%	1-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	291.408.287,00	291.408.287,00	6.589.936,96		339.345.370,37	630.753.657,37
20 52%	0,00%	1-jul-12	31-jul-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	291.408.287,00	291.408.287,00	6.589.936,96		345.935.307,32	637.343.594,32
20 86%	0,00%	1-ago-12	31-ago-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	291.408.287,00	291.408.287,00	6.686.905,74		352.621.913,07	644.030.200,07
20 86%	0,00%	1-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	291.408.287,00	291.408.287,00	6.686.905,74		359.308.518,81	650.716.805,81
20 89%	0,00%	1-oct-12	31-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	291.408.287,00	291.408.287,00	6.695.118,81		366.003.637,62	657.411.924,62
20 89%	0,00%	1-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	291.408.287,00	291.408.287,00	6.695.118,81		372.698.756,43	664.107.043,43
20 89%	0,00%	1-dic-12	31-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	291.408.287,00	291.408.287,00	6.695.118,81		379.393.875,24	670.802.162,24
20 75%	0,00%	1-ene-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	291.408.287,00	291.408.287,00	6.211.677,05		386.049.243,51	677.457.530,51
20 75%	0,00%	1-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	28	291.408.287,00	291.408.287,00	6.211.677,05		392.260.920,56	683.669.207,56
20 75%	0,00%	1-mar-13	31-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	291.408.287,00	291.408.287,00	6.211.677,05		398.916.288,64	690.324.575,84
20 83%	0,00%	1-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	291.408.287,00	291.408.287,00	6.678.090,00		405.594.378,84	697.002.665,84
20 83%	0,00%	1-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	291.408.287,00	291.408.287,00	6.678.090,00		412.272.468,84	703.680.755,84
20 83%	0,00%	1-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	291.408.287,00	291.408.287,00	6.678.090,00		418.950.558,85	710.358.845,85
20 34%	0,00%	1-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	291.408.287,00	291.408.287,00	6.538.619,38		425.489.178,22	716.897.465,22
20 34%	0,00%	1-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	291.408.287,00	291.408.287,00	6.538.619,38		432.027.797,60	723.436.084,60
20 34%	0,00%	1-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	291.408.287,00	291.408.287,00	6.538.619,38		438.566.416,98	729.974.703,98
19 85%	0,00%	1-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	291.408.287,00	291.408.287,00	6.398.426,87		444.964.843,85	736.373.130,85
19 85%	0,00%	1-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	291.408.287,00	291.408.287,00	6.398.426,87		451.363.270,73	742.771.557,73
19 85%	0,00%	1-dic-13	30-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	291.408.287,00	291.408.287,00	6.398.426,87		457.761.697,60	749.169.984,60
19 65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	291.408.287,00	291.408.287,00	6.340.996,18		464.102.693,78	755.510.980,78
19 65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	28	291.408.287,00	291.408.287,00	6.340.996,18		470.020.956,89	761.429.243,89
19 65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	291.408.287,00	291.408.287,00	6.340.996,18		476.361.953,07	767.771.240,07
19 65%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	291.408.287,00	291.408.287,00	6.335.246,41		482.697.199,48	774.105.486,48
19 65%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	291.408.287,00	291.408.287,00	6.335.246,41		489.032.445,89	780.440.732,89
19 63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	291.408.287,00	291.408.287,00	6.335.246,41		495.367.692,30	786.775.979,30
19 33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	291.408.287,00	291.408.287,00	6.248.852,86		501.616.545,16	793.024.832,16
19 33%	0,00%	1-ago-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	291.408.287,00	291.408.287,00	6.248.852,86		507.865.398,02	799.273.685,02
19 33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	291.408.287,00	291.408.287,00	6.248.852,86		514.114.250,88	805.522.537,88
19 17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	291.408.287,00	291.408.287,00	6.202.663,28		520.316.914,16	811.725.201,16
19 17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	291.408.287,00	291.408.287,00	6.202.663,28		526.519.577,44	817.927.864,44
19 21%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	291.408.287,00	291.408.287,00	6.214.218,07		532.722.240,72	824.130.527,72
19 21%	0,00%	1-ene-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	28	291.408.287,00	291.408.287,00	5.799.936,86		538.936.456,79	830.344.745,79
19 21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	291.408.287,00	291.408.287,00	5.799.936,86		544.736.395,66	836.144.682,66
19 37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	291.408.287,00	291.408.287,00	6.260.387,95		550.950.613,73	842.358.900,73
19 37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	291.408.287,00	291.408.287,00	6.260.387,95		557.211.001,68	848.619.288,68
19 37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	291.408.287,00	291.408.287,00	6.260.387,95		563.471.389,63	854.879.676,63
19 26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	291.408.287,00	291.408.287,00	6.228.654,62		569.731.777,58	861.140.064,58
19 26%	0,00%	1-ago-15	30-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	291.408.287,00	291.408.287,00	6.228.654,62		575.960.432,20	867.368.719,20
19 26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	291.408.287,00	291.408.287,00	6.228.654,62		582.189.086,82	873.597.373,82
19 33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	291.408.287,00	291.408.287,00	6.248.852,86		588.417.741,44	879.826.028,44
19 33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	291.408.287,00	291.408.287,00	6.248.852,86		594.666.594,30	886.074.881,30
19 33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	291.408.287,00	291.408.287,00	6.248.852,86		600.915.447,17	892.323.734,17
19 33%	0,00%	1-ene-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	29	291.408.287,00	291.408.287,00	6.349.618,56		607.164.300,03	898.572.587,03
19 68%	0,00%	1-feb-16	31-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	29	291.408.287,00	291.408.287,00	6.349.618,56		613.513.918,59	904.922.205,59
19 68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	291.408.287,00	291.408.287,00	6.349.618,56		619.851.883,20	911.060.170,20
20 54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	291.408.287,00	291.408.287,00	6.595.632,91		626.001.501,75	917.409.788,75
20 54%	0,00%															632.597.134,67	924.005.421,67

20.54%	0.00%	1-may-16	31-may-16	30.81%	2.2634%	30.81%	2.2634%	30.81%	2.2634%	30	291 408 287 00	6 595 632 91			639 192 767 58	930 601 054 58
20.54%	0.00%	1-jun-16	30-jun-16	30.81%	2.2634%	30.81%	2.2634%	30.81%	2.2634%	30	291 408 287 00	6 595 632 91			645 788 400 49	937 196 687 49
21.34%	0.00%	1-jul-16	31-jul-16	32.01%	2.3412%	32.01%	2.3412%	32.01%	2.3412%	30	291 408 287 00	6 822 494 95			652 610 895 45	949 191 182 45
21.34%	0.00%	1-aug-16	31-aug-16	32.01%	2.3412%	32.01%	2.3412%	32.01%	2.3412%	30	291 408 287 00	6 822 494 95			659 433 390 40	950 841 677 40
21.34%	0.00%	1-sep-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	32.01%	2.3412%	30	291 408 287 00	6 822 494 95			669 435 885 35	957 664 172 35
21.99%	0.00%	1-oct-16	31-oct-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	30	291 408 287 00	7 005 432 68			673 261 318 03	964 669 605 03
21.99%	0.00%	1-nov-16	30-nov-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	30	291 408 287 00	7 005 432 68			680 266 750 72	971 875 037 72
22.34%	0.00%	1-dec-16	31-dec-16	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	30	291 408 287 00	7 100 633 98			687 272 183 40	978 660 470 40
22.34%	0.00%	1-jan-17	31-jan-17	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	30	291 408 287 00	7 100 633 98			694 375 612 37	985 783 869 37
22.34%	0.00%	1-feb-17	28-feb-17	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	28	291 408 287 00	6 628 867 04			701 005 479 41	992 413 706 41
22.34%	0.00%	1-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	30	291 408 287 00	7 103 428 97			708 108 908 38	999 517 195 38
22.33%	0.00%	1-apr-17	30-apr-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	291 408 287 00	7 100 633 98			715 209 542 36	1 006 817 829 36
22.33%	0.00%	1-may-17	31-may-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	291 408 287 00	7 100 633 98			722 310 176 34	1 013 718 643 34
22.33%	0.00%	1-jun-17	30-jun-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	291 408 287 00	7 100 633 98			729 410 810 33	1 020 819 087 33
21.98%	0.00%	1-aug-17	31-aug-17	32.97%	2.4030%	32.97%	2.4030%	32.97%	2.4030%	30	291 408 287 00	7 002 627 58			736 413 437 91	1 027 821 724 91
21.98%	0.00%	1-sep-17	30-sep-17	32.97%	2.4030%	32.97%	2.4030%	32.97%	2.4030%	30	291 408 287 00	7 002 627 58			743 416 065 49	1 034 824 352 49
21.48%	0.00%	1-oct-17	30-sep-17	32.22%	2.3548%	31.52%	2.3548%	31.52%	2.3548%	30	291 408 287 00	6 862 001 33			750 278 066 82	1 041 886 533 82
20.96%	0.00%	1-nov-17	30-nov-17	31.44%	2.3043%	31.73%	2.3228%	31.73%	2.3228%	30	291 408 287 00	6 766 786 91			757 046 853 73	1 048 455 140 73
20.77%	0.00%	1-dec-17	31-dec-17	31.16%	2.2858%	31.46%	2.2858%	31.46%	2.2858%	30	291 408 287 00	6 714 972 23			763 761 825 96	1 055 170 112 96
20.69%	0.00%	1-jan-18	31-jan-18	31.04%	2.2780%	31.04%	2.2780%	31.04%	2.2780%	30	291 408 287 00	6 661 050 49			770 422 876 45	1 061 831 163 45
21.01%	0.00%	1-feb-18	28-feb-18	31.52%	2.3092%	31.04%	2.2780%	31.04%	2.2780%	28	291 408 287 00	6 638 314 46			777 067 190 91	1 068 469 477 91
20.68%	0.00%	1-mar-18	31-mar-18	31.02%	2.2770%	31.02%	2.2770%	31.02%	2.2770%	30	291 408 287 00	6 280 534 73			783 341 750 614	1 074 750 614 64
20.48%	0.00%	1-apr-18	30-apr-18	30.72%	2.2575%	30.72%	2.2575%	30.72%	2.2575%	30	291 408 287 00	6 635 471 12			789 977 196 75	1 081 385 483 75
20.44%	0.00%	1-may-18	31-may-18	30.66%	2.2538%	30.66%	2.2538%	30.66%	2.2538%	30	291 408 287 00	6 576 541 45			796 555 738 20	1 087 964 025 20
20.28%	0.00%	1-jun-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	30	291 408 287 00	6 567 141 14			803 122 879 33	1 094 531 166 33
20.03%	0.00%	1-jul-18	31-jul-18	30.05%	2.2134%	30.05%	2.2134%	30.05%	2.2134%	30	291 408 287 00	6 450 010 54			809 644 371 24	1 101 052 656 24
19.94%	0.00%	1-aug-18	31-aug-18	29.91%	2.2045%	29.91%	2.2045%	29.91%	2.2045%	30	291 408 287 00	6 159 036 04			816 094 381 77	1 107 502 688 77
19.70%	0.00%	1-sep-18	30-sep-18	29.72%	2.1918%	29.72%	2.1918%	29.72%	2.1918%	30	291 408 287 00	6 424 230 96			822 518 612 77	1 113 926 899 77
19.63%	0.00%	1-oct-18	31-oct-18	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	30	291 408 287 00	6 336 950 48			828 905 563 24	1 120 313 850 24
19.49%	0.00%	1-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1602%	29.24%	2.1602%	30	291 408 287 00	6 235 246 41			835 240 809 65	1 126 649 096 65
19.40%	0.00%	1-dec-18	31-dec-18	28.74%	2.1513%	28.74%	2.1513%	28.74%	2.1513%	30	291 408 287 00	6 294 963 74			841 535 773 39	1 132 944 066 39
19.16%	0.00%	1-jan-19	31-jan-19	28.74%	2.1275%	28.74%	2.1275%	28.74%	2.1275%	30	291 408 287 00	6 159 036 04			847 804 809 43	1 139 213 096 43
19.70%	0.00%	1-feb-19	28-feb-19	29.55%	2.1809%	29.55%	2.1809%	29.55%	2.1809%	28	291 408 287 00	6 931 674 26			854 004 583 24	1 145 417 870 24
19.37%	0.00%	1-mar-19	31-mar-19	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	30	291 408 287 00	5 931 344 54			859 936 257 50	1 151 344 544 50
19.32%	0.00%	1-apr-19	30-apr-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	30	291 408 287 00	6 260 387 95			866 196 645 48	1 157 604 932 48
19.34%	0.00%	1-may-19	31-may-19	29.01%	2.1454%	29.01%	2.1454%	29.01%	2.1454%	30	291 408 287 00	6 245 968 32			872 442 613 78	1 163 850 900 78
19.30%	0.00%	1-jun-19	30-jun-19	28.95%	2.1414%	28.95%	2.1414%	28.95%	2.1414%	30	291 408 287 00	6 251 737 10			878 694 350 87	1 170 102 637 87
18.97%	0.00%	1-jul-19	31-jul-19	28.92%	2.1394%	28.92%	2.1394%	28.92%	2.1394%	30	291 408 287 00	6 196 173 81			884 994 549 19	1 176 342 836 19
19.32%	0.00%	1-aug-19	31-aug-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	30	291 408 287 00	6 234 427 09			891 168 976 28	1 182 577 263 28
19.32%	0.00%	1-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	30	291 408 287 00	6 245 968 32			897 414 944 60	1 188 823 231 60
19.10%	0.00%	1-oct-19	30-oct-19	28.65%	2.1216%	28.65%	2.1216%	28.65%	2.1216%	30	291 408 287 00	6 245 968 32			903 660 912 92	1 195 069 199 92
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1146%	28.55%	2.1146%	30	291 408 287 00	6 162 182 61			909 843 343 44	1 201 251 630 44
18.77%	0.00%	1-dec-19	31-dec-19	28.37%	2.1027%	28.37%	2.1027%	28.37%	2.1027%	30	291 408 287 00	6 127 436 61			922 132 982 65	1 213 732 283 07
18.77%	0.00%	1-jan-20	31-jan-20	28.16%	2.0888%	28.16%	2.0888%	28.16%	2.0888%	30	291 408 287 00	5 918 017 88			946 387 615 52	1 237 795 902 52
18.12%	0.00%	1-feb-20	28-feb-20	28.59%	2.1176%	28.59%	2.1176%	28.59%	2.1176%	29	291 408 287 00	5 897 570 93			952 305 633 40	1 243 713 920 40
18.06%	0.00%	1-mar-20	30-mar-20	28.43%	2.1067%	28.43%	2.1067%	28.43%	2.1067%	30	291 408 287 00	5 965 166 73			958 203 204 60	1 249 611 491 33
18.69%	0.00%	1-apr-20	31-apr-20	28.04%	2.0808%	28.04%	2.0808%	28.04%	2.0808%	30	291 408 287 00	6 139 023 57			974 184 972 50	1 225 953 259 50
18.09%	0.00%	1-may-20	30-may-20	27.29%	2.0308%	27.29%	2.0308%	27.29%	2.0308%	30	291 408 287 00	6 063 619 45			940 323 996 07	1 231 732 283 07
18.12%	0.00%	1-jun-20	30-jun-20	27.18%	2.0238%	27.18%	2.0238%	27.18%	2.0238%	30	291 408 287 00	5 918 017 88			946 387 615 52	1 237 795 902 52
18.77%	0.00%	1-jul-20	31-jul-20	27.18%	2.0238%	27.18%	2.0238%	27.18%	2.0238%	30	291 408 287 00	5 897 570 93			952 305 633 40	1 243 713 920 40
18.12%	0.00%	1-aug-20	30-aug-20	27.18%	2.0238%	27.18%	2.0238%	27.18%	2.0238%	30	291 408 287 00	5 897 570 93			958 203 204 60	1 249 611 491 33
18.29%	0.00%	1-sep-20	30-sep-20	27.44%	2.0408%	27.44%	2.0408%	27.44%	2.0408%	30	291 408 287 00	5 947 200 99			964 300 775 26	1 255 509 062 26
18.35%	0.00%	1-oct-20	30-oct-20	27.53%	2.0469%	27.53%	2.0469%	27.53%	2.0469%	30	291 408 287 00	5 964 695 75			970 074 976 26	1 261 456 263 26
18.09%	0.00%	1-nov-20	30-nov-20	27.14%	2.0208%	27.14%	2.0208%	27.14%	2.0208%	30	291 408 287 00	5 888 803 22			976 012 672 01	1 267 420 956 01
17.46%	0.00%	1-dec-20	31-dec-20	26.19%	1.9574%	26.19%	1.9574%	26.19%	1.9574%	30	291 408 287 00	5 815 628 11			981 901 475 22	1 273 309 762 22
17.32%	0.00%	1-jan-21	31-jan-21	25.90%	1.9432%	25.90%	1.9432%	25.90%	1.9432%	30	291 408 287 00	5 704 021 00			987 717 103 33	1 279 125 390 33
17.54%	0.00%	1-feb-21	28-feb-21	26.31%	1.9655%	26.31%	1.9655%	26.31%	1.9655%	28	291 408 287 00	5 662 786 07	0.00		993 421 124 33	1 284 829 411 33
17.41%	0.00%	1-mar-21	30-mar-21	26.12%	1.9523%	26.12%	1.9523%	26.12%	1.9523%	30	291 408 287 00	5 545 718 54			999 049 628 94	1 290 892 197 40
17.31%	0.00%	1-apr-21	30-apr-21	25.97%	1.9422%	25.97%	1.9422%	25.97%	1.9422%	30	291 408 287 00	5 689 301 47			1 004 429 915 94	1 296 837 915 94
17.22%	0.00%	1-may-21	31-may-21	25.83%	1.9331%	25.83%	1.9331%	25.83%	1.9331%	30	291 408 287 00	5 659 838 31	0.00		1 010 118 930 41	1 301 527 217 41
															1 015 778 768 72	1 307 167 055 72
															1 021 412 082 68	1 312 820 340 68

17.21%	0.00%	1-jun-21	30-jun-21	25.82%	1.9321%	25.82%	1.9321%	1.9321%	30	291.408.287,00	5.630.342,97	0,00	1.027.042.405,65	1.318.450.692,65
17.18%	0.00%	1-jul-21	31-jul-21	25.77%	1.9291%	25.77%	1.9291%	1.9291%	30	291.408.287,00	5.621.488,09	0,00	1.032.663.893,74	1.324.072.180,74
17.24%	0.00%	1-ago-21	30-ago-21	25.86%	1.9352%	25.86%	1.9352%	1.9352%	30	291.408.287,00	5.639.194,96	0,00	1.038.303.088,70	1.329.711.375,70
17.24%	0.00%	1-sep-21	30-sep-21	25.86%	1.9352%	25.86%	1.9352%	1.9352%	30	291.408.287,00	5.639.194,96	0,00	1.043.942.283,66	1.335.350.570,66
17.08%	0.00%	1-oct-21	30-oct-21	25.62%	1.9189%	25.62%	1.9189%	1.9189%	30	291.408.287,00	5.591.950,81	0,00	1.049.534.234,47	1.340.942.521,47
17.27%	0.00%	1-nov-21	30-nov-21	25.91%	1.9382%	25.91%	1.9382%	1.9382%	30	291.408.287,00	5.648.044,04	0,00	1.055.182.278,51	1.346.590.565,51
17.46%	0.00%	1-dic-21	13-dic-21	26.19%	1.9574%	26.19%	1.9574%	1.9574%	13	291.408.287,00	2.471.742,43	0,00	1.057.654.020,94	1.349.062.307,94
SUBTOTAL											728.413.220,57	0,00	1.057.654.020,94	1.349.062.307,94

↑
 TOTAL INTERESES
 CAPITAL
 TOTAL: INTERESES+CAPITAL

\$ 1.057.654.020,94
 \$ 291.408.287,00
 \$ 1.349.062.307,94

Rdo. 003-2008-00129

CAPITAL

\$118.644.560,00

INT.DE PLAZO O SANC. 20%

\$134.878.322,88

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

MAXIMA LEGAL
0,00%

LIQUIDACION DEL CREDITO

BONO CTE CRED ORE	TASA EF ANUAL	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA o PEDIDA		TASA APLICADA	Dias	LIQ.CREDITO		VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
		DESDE	HASTA	EF ANUAL	NOM.MEN	EF ANUAL	NOM.MEN	EF ANUAL	NOM.MEN			VALOR CAPITAL	VALOR CAPITAL				
20.52%	0.00%	15-may-12	31-may-12	30.78%	2.2614%	30.78%	2.2614%	30.78%	2.2614%	2.2614%	16	118.644.560,00	118.644.560,00	1.430.954.81		136.309.277.69	254.953.837.69
20.52%	0.00%	1-jun-12	30-jun-12	30.78%	2.2614%	30.78%	2.2614%	30.78%	2.2614%	2.2614%	30	118.644.560,00	118.644.560,00	2.683.040.28		138.992.317.97	257.638.877.97
20.52%	0.00%	1-jul-12	31-jul-12	30.78%	2.2614%	30.78%	2.2614%	30.78%	2.2614%	2.2614%	30	118.644.560,00	118.644.560,00	2.683.040.28		141.675.358.24	260.319.918.24
20.86%	0.00%	1-ago-12	31-ago-12	31.29%	2.2946%	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	118.644.560,00	118.644.560,00	2.722.398.20		144.397.756.45	263.042.316.45
20.86%	0.00%	1-sep-12	30-sep-12	31.29%	2.2946%	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	118.644.560,00	118.644.560,00	2.722.398.20		147.120.154.65	265.764.714.65
20.89%	0.00%	1-oct-12	31-oct-12	31.34%	2.2975%	31.34%	2.2975%	31.34%	2.2975%	2.2975%	30	118.644.560,00	118.644.560,00	2.725.864.23		149.846.018.87	268.490.578.87
20.89%	0.00%	1-nov-12	30-nov-12	31.34%	2.2975%	31.34%	2.2975%	31.34%	2.2975%	2.2975%	30	118.644.560,00	118.644.560,00	2.725.864.23		152.571.883.10	271.216.443.10
20.89%	0.00%	1-dic-12	31-dic-12	31.34%	2.2975%	31.34%	2.2975%	31.34%	2.2975%	2.2975%	30	118.644.560,00	118.644.560,00	2.725.864.23		155.297.747.33	273.942.307.33
20.75%	0.00%	1-ene-13	31-ene-13	31.13%	2.2839%	31.13%	2.2839%	31.13%	2.2839%	2.2839%	30	118.644.560,00	118.644.560,00	2.709.680.11		158.007.427.44	276.651.987.44
20.75%	0.00%	1-feb-13	28-feb-13	31.13%	2.2839%	31.13%	2.2839%	31.13%	2.2839%	2.2839%	28	118.644.560,00	118.644.560,00	2.529.034.71		160.536.462.22	279.181.022.22
20.75%	0.00%	1-mar-13	31-mar-13	31.13%	2.2839%	31.13%	2.2839%	31.13%	2.2839%	2.2839%	30	118.644.560,00	118.644.560,00	2.709.680.11		163.246.142.33	281.890.702.33
20.83%	0.00%	1-abr-13	30-abr-13	31.25%	2.2917%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	118.644.560,00	118.644.560,00	2.718.931.09		165.965.073.42	284.609.633.42
20.83%	0.00%	1-may-13	31-may-13	31.25%	2.2917%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	118.644.560,00	118.644.560,00	2.718.931.09		168.684.004.50	287.328.564.50
20.83%	0.00%	1-jun-13	30-jun-13	31.25%	2.2917%	31.25%	2.2917%	31.25%	2.2917%	2.2917%	30	118.644.560,00	118.644.560,00	2.718.931.09		171.402.935.59	290.047.495.59
20.34%	0.00%	1-jul-13	31-jul-13	30.51%	2.2438%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	118.644.560,00	118.644.560,00	2.662.146.73		174.065.082.32	292.709.642.32
20.34%	0.00%	1-ago-13	31-ago-13	30.51%	2.2438%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	118.644.560,00	118.644.560,00	2.662.146.73		176.727.229.05	295.371.789.05
20.34%	0.00%	1-sep-13	30-sep-13	30.51%	2.2438%	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	118.644.560,00	118.644.560,00	2.662.146.73		179.389.375.78	298.033.935.78
19.85%	0.00%	1-oct-13	31-oct-13	29.78%	2.1957%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	118.644.560,00	118.644.560,00	2.605.068.47		181.994.444.26	300.639.004.26
19.85%	0.00%	1-nov-13	30-nov-13	29.78%	2.1957%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	118.644.560,00	118.644.560,00	2.605.068.47		184.599.512.73	303.244.072.73
19.85%	0.00%	1-dic-13	30-dic-13	29.78%	2.1957%	29.78%	2.1957%	29.78%	2.1957%	2.1957%	30	118.644.560,00	118.644.560,00	2.605.068.47		187.204.581.20	305.849.141.20
19.65%	0.00%	1-ene-14	31-ene-14	29.48%	2.1760%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	30	118.644.560,00	118.644.560,00	2.581.686.03		189.786.267.23	308.430.827.23
19.65%	0.00%	1-feb-14	28-feb-14	29.48%	2.1760%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	28	118.644.560,00	118.644.560,00	2.409.573.62		192.195.840.85	310.840.400.85
19.65%	0.00%	1-mar-14	31-mar-14	29.48%	2.1760%	29.48%	2.1760%	29.48%	2.1760%	2.1760%	30	118.644.560,00	118.644.560,00	2.581.686.03		194.777.526.88	313.422.086.88
19.63%	0.00%	1-abr-14	30-abr-14	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	118.644.560,00	118.644.560,00	2.579.345.05		197.356.871.93	316.001.431.93
19.63%	0.00%	1-may-14	31-may-14	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	118.644.560,00	118.644.560,00	2.579.345.05		199.936.216.98	318.580.776.98
19.33%	0.00%	1-jun-14	30-jun-14	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	118.644.560,00	118.644.560,00	2.579.345.05		202.515.562.03	321.160.722.03
19.33%	0.00%	1-jul-14	31-jul-14	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	118.644.560,00	118.644.560,00	2.544.170.61		205.059.732.63	323.704.292.63
19.33%	0.00%	1-ago-14	31-ago-14	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	118.644.560,00	118.644.560,00	2.544.170.61		207.603.903.24	326.248.463.24
19.17%	0.00%	1-sep-14	30-sep-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	118.644.560,00	118.644.560,00	2.544.170.61		210.148.073.85	328.792.633.85
19.17%	0.00%	1-oct-14	31-oct-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	118.644.560,00	118.644.560,00	2.525.364.89		212.673.438.73	331.317.998.73
19.17%	0.00%	1-nov-14	30-nov-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	118.644.560,00	118.644.560,00	2.525.364.89		215.198.803.62	333.843.363.62
19.21%	0.00%	1-dic-14	31-dic-14	28.76%	2.1285%	28.76%	2.1285%	28.76%	2.1285%	2.1285%	30	118.644.560,00	118.644.560,00	2.525.364.89		217.724.168.51	336.368.728.51
19.21%	0.00%	1-ene-15	28-feb-15	28.82%	2.1325%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	28	118.644.560,00	118.644.560,00	2.530.069.33		220.254.237.83	338.898.797.83
19.21%	0.00%	1-feb-15	28-feb-15	28.82%	2.1325%	28.82%	2.1325%	28.82%	2.1325%	2.1325%	28	118.644.560,00	118.644.560,00	2.530.069.33		222.615.635.87	341.260.195.87
19.21%	0.00%	1-mar-15	31-mar-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	118.644.560,00	118.644.560,00	2.530.069.33		225.145.705.20	343.790.265.20
19.21%	0.00%	1-abr-15	30-abr-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	118.644.560,00	118.644.560,00	2.530.069.33		227.694.572.22	346.339.132.22
19.37%	0.00%	1-may-15	31-may-15	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	2.1483%	30	118.644.560,00	118.644.560,00	2.548.867.03		230.243.439.25	348.887.999.25
19.26%	0.00%	1-jun-15	30-jun-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	118.644.560,00	118.644.560,00	2.535.947.05		232.792.306.28	351.436.866.28
19.26%	0.00%	1-jul-15	31-jul-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	118.644.560,00	118.644.560,00	2.535.947.05		235.328.253.33	353.972.813.33
19.26%	0.00%	1-ago-15	30-sep-15	28.89%	2.1374%	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	118.644.560,00	118.644.560,00	2.535.947.05		237.864.200.38	356.508.760.38
19.33%	0.00%	1-sep-15	30-sep-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	118.644.560,00	118.644.560,00	2.544.170.61		240.400.147.44	359.044.707.44
19.33%	0.00%	1-oct-15	31-oct-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	118.644.560,00	118.644.560,00	2.544.170.61		242.944.318.04	361.588.878.04
19.33%	0.00%	1-nov-15	30-nov-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	118.644.560,00	118.644.560,00	2.544.170.61		245.488.488.65	364.133.048.65
19.33%	0.00%	1-dic-15	31-dic-15	29.00%	2.1444%	29.00%	2.1444%	29.00%	2.1444%	2.1444%	30	118.644.560,00	118.644.560,00	2.544.170.61		248.032.659.26	366.677.219.26
19.68%	0.00%	1-ene-16	31-ene-16	29.52%	2.1789%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	29	118.644.560,00	118.644.560,00	2.585.196.56		250.617.855.82	369.262.415.82
19.68%	0.00%	1-feb-16	28-feb-16	29.52%	2.1789%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	29	118.644.560,00	118.644.560,00	2.499.023.34		253.116.879.15	371.761.439.15
19.68%	0.00%	1-mar-16	31-mar-16	29.52%	2.1789%	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	118.644.560,00	118.644.560,00	2.585.196.56		255.702.075.71	374.346.635.71
20.54%	0.00%	1-abr-16	30-abr-16	30.81%	2.2634%	30.81%	2.2634%	30.81%	2.2634%	2.2634%	30	118.644.560,00	118.644.560,00	2.685.359.34		258.387.435.05	377.031.995.05

20.54%	0.00%	1-may-16	31-may-16	30.81%	2.2634%	30.81%	2.2634%	30.81%	2.2634%	30	118 644 560.00	2 685 359.34	261 072 794.39	379 717 354.39
20.54%	0.00%	1-jun-16	30-jun-16	30.81%	2.2634%	30.81%	2.2634%	30.81%	2.2634%	30	118 644 560.00	2 685 359.34	263 758 153.73	382 402 713.73
21.34%	0.00%	1-jul-16	31-jul-16	32.01%	2.3412%	32.01%	2.3412%	32.01%	2.3412%	30	118 644 560.00	2 777 724.41	266 535 878.13	385 180 438.13
21.34%	0.00%	1-ago-16	31-ago-16	32.01%	2.3412%	32.01%	2.3412%	32.01%	2.3412%	30	118 644 560.00	2 777 724.41	269 313 602.54	387 958 162.54
21.34%	0.00%	1-sep-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	32.01%	2.3412%	30	118 644 560.00	2 777 724.41	272 091 326.95	390 735 886.95
21.99%	0.00%	1-oct-16	31-oct-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	30	118 644 560.00	2 852 206.05	274 943 533.00	393 588 093.00
21.99%	0.00%	1-nov-16	30-nov-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	30	118 644 560.00	2 852 206.05	277 795 739.05	396 440 299.05
21.99%	0.00%	1-dic-16	31-dic-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	30	118 644 560.00	2 852 206.05	280 647 945.09	399 292 505.09
22.34%	0.00%	1-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	30	118 644 560.00	2 892 104.45	283 540 049.55	402 184 609.55
22.34%	0.00%	1-feb-17	28-feb-17	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	28	118 644 560.00	2 892 104.45	286 239 347.04	404 883 907.04
22.34%	0.00%	1-mar-17	31-mar-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	118 644 560.00	2 890 966.50	289 131 451.49	407 776 011.49
22.33%	0.00%	1-abr-17	30-abr-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	118 644 560.00	2 890 966.50	292 022 417.96	410 666 977.96
22.33%	0.00%	1-may-17	30-may-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	118 644 560.00	2 890 966.50	294 913 384.48	413 557 944.48
22.33%	0.00%	1-jun-17	30-jun-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	30	118 644 560.00	2 890 966.50	297 804 350.98	416 448 910.98
21.98%	0.00%	1-jul-17	31-jul-17	32.97%	2.4030%	32.97%	2.4030%	32.97%	2.4030%	30	118 644 560.00	2 851 063.97	300 655 414.95	419 299 974.95
21.98%	0.00%	1-ago-17	31-ago-17	32.97%	2.4030%	32.97%	2.4030%	32.97%	2.4030%	30	118 644 560.00	2 851 063.97	303 506 478.92	422 151 038.92
21.45%	0.00%	1-sep-17	30-sep-17	32.22%	2.3548%	32.22%	2.3548%	32.22%	2.3548%	30	118 644 560.00	2 793 809.12	306 300 288.04	424 944 848.04
21.15%	0.00%	1-oct-17	31-oct-17	31.44%	2.3043%	31.44%	2.3043%	31.44%	2.3043%	30	118 644 560.00	2 753 857.61	309 056 145.65	427 700 705.65
20.77%	0.00%	1-nov-17	30-nov-17	31.44%	2.3043%	31.44%	2.3043%	31.44%	2.3043%	30	118 644 560.00	2 753 857.61	311 790 093.04	430 434 853.04
20.77%	0.00%	1-dic-17	31-dic-17	31.16%	2.2858%	31.16%	2.2858%	31.16%	2.2858%	30	118 644 560.00	2 733 947.39	314 502 086.62	433 146 646.62
20.69%	0.00%	1-ene-18	31-ene-18	31.04%	2.2780%	31.04%	2.2780%	31.04%	2.2780%	30	118 644 560.00	2 711 993.58	317 204 823.41	435 849 383.41
20.68%	0.00%	1-feb-18	28-feb-18	31.52%	2.3092%	31.52%	2.3092%	31.52%	2.3092%	28	118 644 560.00	2 702 736.79	319 761 893.04	438 406 453.04
20.48%	0.00%	1-mar-18	30-mar-18	30.72%	2.2575%	30.72%	2.2575%	30.72%	2.2575%	30	118 644 560.00	2 655 173.41	322 463 472.18	441 108 032.18
20.44%	0.00%	1-abr-18	30-abr-18	30.66%	2.2536%	30.66%	2.2536%	30.66%	2.2536%	30	118 644 560.00	2 679 400.69	325 141 872.87	443 786 432.87
20.28%	0.00%	1-may-18	31-may-18	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	30	118 644 560.00	2 626 070.35	327 815 632.01	446 460 192.01
20.03%	0.00%	1-jun-18	30-jun-18	30.05%	2.2134%	30.05%	2.2134%	30.05%	2.2134%	30	118 644 560.00	2 615 574.41	330 470 805.42	449 115 365.42
19.94%	0.00%	1-jul-18	31-jul-18	29.91%	2.2045%	29.91%	2.2045%	29.91%	2.2045%	30	118 644 560.00	2 600 395.95	333 112 450.19	451 743 357.19
19.81%	0.00%	1-ago-18	31-ago-18	29.72%	2.1918%	29.72%	2.1918%	29.72%	2.1918%	30	118 644 560.00	2 579 345.05	335 712 450.19	454 357 010.19
19.63%	0.00%	1-sep-18	30-sep-18	29.24%	2.1602%	29.24%	2.1602%	29.24%	2.1602%	30	118 644 560.00	2 562 944.28	338 312 846.14	456 957 406.14
19.49%	0.00%	1-oct-18	31-oct-18	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	30	118 644 560.00	2 552 388.03	340 892 191.19	459 556 751.19
19.40%	0.00%	1-nov-18	30-nov-18	29.10%	2.1513%	29.10%	2.1513%	29.10%	2.1513%	30	118 644 560.00	2 542 986.19	343 455 135.47	462 099 695.47
19.16%	0.00%	1-dic-18	31-dic-18	28.74%	2.1275%	28.74%	2.1275%	28.74%	2.1275%	30	118 644 560.00	2 524 188.46	346 007 523.49	464 652 083.49
19.16%	0.00%	1-ene-19	31-ene-19	28.14%	2.1275%	28.14%	2.1275%	28.14%	2.1275%	30	118 644 560.00	2 524 188.46	348 531 711.96	467 176 271.96
19.70%	0.00%	1-feb-19	28-feb-19	29.55%	2.1809%	29.55%	2.1809%	29.55%	2.1809%	28	118 644 560.00	2 548 867.03	350 946 745.83	469 591 305.83
19.37%	0.00%	1-mar-19	31-mar-19	29.06%	2.1483%	29.06%	2.1483%	29.06%	2.1483%	30	118 644 560.00	2 542 986.19	353 495 612.85	472 140 172.85
19.32%	0.00%	1-abr-19	30-abr-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	30	118 644 560.00	2 545 344.90	356 038 609.04	474 683 169.04
19.34%	0.00%	1-may-19	31-may-19	29.01%	2.1454%	29.01%	2.1454%	29.01%	2.1454%	30	118 644 560.00	2 540 646.98	361 124 600.92	477 228 513.94
19.30%	0.00%	1-jun-19	30-jun-19	28.95%	2.1414%	28.95%	2.1414%	28.95%	2.1414%	30	118 644 560.00	2 539 297.27	363 662 898.19	480 769 160.92
19.28%	0.00%	1-jul-19	31-jul-19	28.92%	2.1394%	28.92%	2.1394%	28.92%	2.1394%	30	118 644 560.00	2 542 986.19	366 205 894.38	483 307 458.19
19.32%	0.00%	1-ago-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	30	118 644 560.00	2 542 986.19	368 748 890.57	485 850 454.58
19.10%	0.00%	1-oct-19	31-oct-19	28.65%	2.1216%	28.65%	2.1216%	28.65%	2.1216%	30	118 644 560.00	2 517 127.28	371 266 017.84	488 393 450.57
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1146%	28.55%	2.1146%	30	118 644 560.00	2 508 863.50	373 774 901.35	490 910 577.84
18.91%	0.00%	1-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1027%	28.37%	2.1027%	30	118 644 560.00	2 494 736.95	376 269 638.29	493 419 461.35
18.77%	0.00%	1-ene-20	31-ene-20	28.16%	2.0888%	28.16%	2.0888%	28.16%	2.0888%	30	118 644 560.00	2 478 209.63	378 747 847.93	495 924 079.93
18.06%	0.00%	1-feb-20	28-feb-20	28.59%	2.1176%	28.59%	2.1176%	28.59%	2.1176%	29	118 644 560.00	2 428 070.06	381 176 517.99	498 421 077.99
18.95%	0.00%	1-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1067%	28.43%	2.1067%	30	118 644 560.00	2 499 554.49	383 675 972.47	500 924 532.47
18.95%	0.00%	1-abr-20	30-abr-20	28.04%	2.0808%	28.04%	2.0808%	28.04%	2.0808%	30	118 644 560.00	2 468 754.30	386 144 726.77	503 429 786.77
18.69%	0.00%	1-may-20	31-may-20	27.29%	2.0308%	27.29%	2.0308%	27.29%	2.0308%	30	118 644 560.00	2 409 273.78	388 554 200.55	505 939 909.55
18.12%	0.00%	1-jun-20	30-jun-20	27.18%	2.0238%	27.18%	2.0238%	27.18%	2.0238%	30	118 644 560.00	2 401 148.97	390 955 349.52	508 450 058.52
18.29%	0.00%	1-jul-20	31-jul-20	27.44%	2.0408%	27.44%	2.0408%	27.44%	2.0408%	30	118 644 560.00	2 421 355.45	393 356 498.49	510 959 909.49
18.35%	0.00%	1-ago-20	30-ago-20	27.53%	2.0469%	27.53%	2.0469%	27.53%	2.0469%	30	118 644 560.00	2 428 718.31	395 777 853.95	513 422 413.95
18.09%	0.00%	1-sep-20	30-sep-20	27.14%	2.0208%	27.14%	2.0208%	27.14%	2.0208%	30	118 644 560.00	2 397 579.27	400 803 911.52	515 948 471.52
17.46%	0.00%	1-oct-20	31-oct-20	26.76%	1.9957%	26.76%	1.9957%	26.76%	1.9957%	30	118 644 560.00	2 367 786.60	402 971 698.12	518 116 258.12
17.32%	0.00%	1-nov-20	30-nov-20	26.19%	1.9574%	26.19%	1.9574%	26.19%	1.9574%	30	118 644 560.00	2 305 558.19	405 294 044.76	520 938 604.76
17.46%	0.00%	1-dic-20	31-dic-20	26.91%	1.9432%	26.91%	1.9432%	26.91%	1.9432%	30	118 644 560.00	2 216 466.67	407 599 602.97	523 244 162.97
17.32%	0.00%	1-ene-21	31-ene-21	25.98%	1.9655%	25.98%	1.9655%	25.98%	1.9655%	28	118 644 560.00	2 176 486.67	409 776 069.64	526 420 629.64
17.54%	0.00%	1-feb-21	28-feb-21	26.31%	1.9655%	26.31%	1.9655%	26.31%	1.9655%	30	118 644 560.00	2 161 953.72	412 092 423.36	530 736 983.36
17.41%	0.00%	1-mar-21	31-mar-21	26.12%	1.9523%	26.12%	1.9523%	26.12%	1.9523%	30	118 644 560.00	2 136 358.03	414 396 781.39	533 041 341.39
17.31%	0.00%	1-abr-21	30-abr-21	25.97%	1.9422%	25.97%	1.9422%	25.97%	1.9422%	30	118 644 560.00	2 293 550.71	416 890 332.06	535 334 892.09
17.22%	0.00%	1-may-21	31-may-21	25.83%	1.9331%	25.83%	1.9331%	25.83%	1.9331%	30	118 644 560.00	2 293 550.71	418 890 332.06	537 334 892.09

17.21%	0.00%	1-jun-21	30-jun-21	25.82%	1.9321%	25.82%	1.9321%	25.82%	1.9321%	1.9321%	30	118,644,560.00	2,292,346.24	0.00	418,982,681.33	537,627,241.33
17.18%	0.00%	1-jul-21	31-jul-21	25.77%	1.9291%	25.77%	1.9291%	25.77%	1.9291%	1.9291%	30	118,644,560.00	2,288,744.04	0.00	421,271,425.38	539,915,985.38
17.24%	0.00%	1-ago-21	30-ago-21	25.86%	1.9352%	25.86%	1.9352%	25.86%	1.9352%	1.9352%	30	118,644,560.00	2,295,953.25	0.00	423,567,378.63	542,211,938.63
17.24%	0.00%	1-sep-21	30-sep-21	25.86%	1.9352%	25.86%	1.9352%	25.86%	1.9352%	1.9352%	30	118,644,560.00	2,295,953.25	0.00	425,863,331.88	544,507,891.88
17.08%	0.00%	1-oct-21	30-oct-21	25.62%	1.9189%	25.62%	1.9189%	25.62%	1.9189%	1.9189%	30	118,644,560.00	2,276,718.18	0.00	428,140,050.06	546,784,610.06
17.27%	0.00%	1-nov-21	30-nov-21	25.91%	1.9382%	25.91%	1.9382%	25.91%	1.9382%	1.9382%	30	118,644,560.00	2,299,556.09	0.00	430,439,606.14	549,084,166.14
17.46%	0.00%	1-dic-21	13-dic-21	26.19%	1.9574%	26.19%	1.9574%				13	118,644,560.00	1,006,350.22	0.00	431,445,956.36	550,090,516.36
SUBTOTAL													296,567,633.48	0.00	431,445,956.36	550,090,516.36

TOTAL INTERESES
 CAPITAL
 TOTAL: INTERESES+CAPITAL

↑ \$ 431,445,956.36
 ↑ \$ 118,644,560.00
 ↑ \$ 550,090,516.36

Rdo. 003-2008-00129

LIQUIDACION DEL CREDITO

CAPITAL

\$60.000.000,00

INT.DE PLAZO o SANC. 20%

\$68.396.288,49

Tasa *anual* pactada o pedida en la demanda

MAXIMA LEGAL

Tasa *mensual* pactada o pedida en la demanda

0,00%

TASA EF ANUAL	DESGR	VIGENCIA	INT. MORATORIO	LIMITE USURA	T. PACTADA O PEDIDA	TASA	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
BIRQUITE CRED. ORIG.	DESDE	HASTA	EF. ANUAL	NOM. MEN.	EF. ANUAL	NOM. MEN.	DIAS	VALOR CAPITAL			
20.52%	0.00%	15-may-12	31-may-12	30.78%	2.2614%	2.2614%	16	60.000.000,00		69.119.939,78	129.119.939,78
20.52%	0.00%	1-jun-12	30-jun-12	30.78%	2.2614%	2.2614%	30	60.000.000,00		70.476.786,98	130.476.786,98
20.52%	0.00%	1-jul-12	31-jul-12	30.78%	2.2614%	2.2614%	30	60.000.000,00		71.833.632,11	131.833.632,11
20.86%	0.00%	1-ago-12	31-ago-12	31.29%	2.2946%	2.2946%	30	60.000.000,00		73.210.382,06	133.210.382,06
20.86%	0.00%	1-sep-12	30-sep-12	31.29%	2.2946%	2.2946%	30	60.000.000,00		74.587.132,01	134.587.132,01
20.86%	0.00%	1-oct-12	31-oct-12	31.34%	2.2975%	2.2975%	30	60.000.000,00		75.965.634,78	135.965.634,78
20.86%	0.00%	1-nov-12	30-nov-12	31.34%	2.2975%	2.2975%	30	60.000.000,00		77.344.137,54	137.344.137,54
20.86%	0.00%	1-dic-12	31-dic-12	31.34%	2.2975%	2.2975%	30	60.000.000,00		78.722.640,30	138.722.640,30
20.75%	0.00%	1-ene-13	31-ene-13	31.13%	2.2839%	2.2839%	30	60.000.000,00		80.092.958,56	140.092.958,56
20.75%	0.00%	1-feb-13	28-feb-13	31.13%	2.2839%	2.2839%	28	60.000.000,00		81.371.922,27	141.371.922,27
20.75%	0.00%	1-mar-13	31-mar-13	31.13%	2.2839%	2.2839%	30	60.000.000,00		82.742.240,53	142.742.240,53
20.83%	0.00%	1-abr-13	30-abr-13	31.25%	2.2917%	2.2917%	30	60.000.000,00		84.117.237,11	144.117.237,11
20.83%	0.00%	1-may-13	31-may-13	31.25%	2.2917%	2.2917%	30	60.000.000,00		85.492.233,70	145.492.233,70
20.83%	0.00%	1-jun-13	30-jun-13	31.25%	2.2917%	2.2917%	30	60.000.000,00		86.867.230,29	146.867.230,29
20.34%	0.00%	1-jul-13	31-jul-13	30.51%	2.2438%	2.2438%	30	60.000.000,00		88.213.510,34	148.213.510,34
20.34%	0.00%	1-ago-13	31-ago-13	30.51%	2.2438%	2.2438%	30	60.000.000,00		89.559.790,38	149.559.790,38
20.34%	0.00%	1-sep-13	30-sep-13	30.51%	2.2438%	2.2438%	30	60.000.000,00		90.906.070,43	150.906.070,43
19.85%	0.00%	1-oct-13	31-oct-13	29.78%	2.1957%	2.1957%	30	60.000.000,00		92.223.485,31	152.223.485,31
19.85%	0.00%	1-nov-13	30-nov-13	29.78%	2.1957%	2.1957%	30	60.000.000,00		93.540.900,19	153.540.900,19
19.85%	0.00%	1-dic-13	30-dic-13	29.78%	2.1957%	2.1957%	30	60.000.000,00		94.858.315,06	154.858.315,06
19.65%	0.00%	1-ene-14	31-ene-14	29.48%	2.1760%	2.1760%	30	60.000.000,00		96.163.905,15	156.163.905,15
19.65%	0.00%	1-feb-14	28-feb-14	29.48%	2.1760%	2.1760%	28	60.000.000,00		97.382.455,90	157.382.455,90
19.65%	0.00%	1-mar-14	31-mar-14	29.48%	2.1760%	2.1760%	30	60.000.000,00		98.688.045,99	158.688.045,99
19.63%	0.00%	1-abr-14	30-abr-14	29.45%	2.1740%	2.1740%	30	60.000.000,00		99.992.452,21	159.992.452,21
19.63%	0.00%	1-may-14	31-may-14	29.45%	2.1740%	2.1740%	30	60.000.000,00		101.296.858,44	161.296.858,44
19.33%	0.00%	1-jun-14	30-jun-14	29.00%	2.1444%	2.1444%	30	60.000.000,00		102.601.264,67	162.601.264,67
19.33%	0.00%	1-jul-14	31-jul-14	29.00%	2.1444%	2.1444%	30	60.000.000,00		103.887.882,75	163.887.882,75
19.33%	0.00%	1-ago-14	30-ago-14	29.00%	2.1444%	2.1444%	30	60.000.000,00		105.174.500,84	165.174.500,84
19.17%	0.00%	1-sep-14	31-sep-14	28.76%	2.1285%	2.1285%	30	60.000.000,00		106.461.118,92	166.461.118,92
19.17%	0.00%	1-oct-14	30-oct-14	28.76%	2.1285%	2.1285%	30	60.000.000,00		107.738.226,72	167.738.226,72
19.17%	0.00%	1-nov-14	30-nov-14	28.76%	2.1285%	2.1285%	30	60.000.000,00		109.015.334,52	169.015.334,52
19.17%	0.00%	1-dic-14	31-dic-14	28.76%	2.1285%	2.1285%	30	60.000.000,00		110.292.442,33	170.292.442,33
19.21%	0.00%	1-ene-15	28-ene-15	28.82%	2.1325%	2.1325%	28	60.000.000,00		111.571.929,22	171.571.929,22
19.21%	0.00%	1-feb-15	28-feb-15	28.82%	2.1325%	2.1325%	28	60.000.000,00		112.766.116,99	172.766.116,99
19.21%	0.00%	1-mar-15	31-mar-15	28.82%	2.1325%	2.1325%	30	60.000.000,00		114.045.603,88	174.045.603,88
19.37%	0.00%	1-abr-15	30-abr-15	29.06%	2.1483%	2.1483%	30	60.000.000,00		115.334.597,00	175.334.597,00
19.37%	0.00%	1-may-15	31-may-15	29.06%	2.1483%	2.1483%	30	60.000.000,00		116.623.590,12	176.623.590,12
19.37%	0.00%	1-jun-15	30-jun-15	29.06%	2.1483%	2.1483%	30	60.000.000,00		117.912.583,24	177.912.583,24
19.20%	0.00%	1-jul-15	31-jul-15	28.89%	2.1374%	2.1374%	30	60.000.000,00		119.195.042,58	179.195.042,58
19.20%	0.00%	1-ago-15	30-ago-15	28.89%	2.1374%	2.1374%	30	60.000.000,00		120.477.501,91	180.477.501,91
19.33%	0.00%	1-sep-15	31-sep-15	29.00%	2.1444%	2.1444%	30	60.000.000,00		121.759.961,24	181.759.961,24
19.33%	0.00%	1-oct-15	30-oct-15	29.00%	2.1444%	2.1444%	30	60.000.000,00		123.046.579,32	183.046.579,32
19.33%	0.00%	1-nov-15	30-nov-15	29.00%	2.1444%	2.1444%	30	60.000.000,00		124.333.197,41	184.333.197,41
19.68%	0.00%	1-dic-15	31-dic-15	29.52%	2.1789%	2.1789%	30	60.000.000,00		125.619.815,49	185.619.815,49
19.68%	0.00%	1-ene-16	31-ene-16	29.52%	2.1789%	2.1789%	30	60.000.000,00		126.927.180,90	186.927.180,90
19.68%	0.00%	1-feb-16	29-feb-16	29.52%	2.1789%	2.1789%	29	60.000.000,00		128.190.967,46	188.190.967,46
19.68%	0.00%	1-mar-16	31-mar-16	29.52%	2.1789%	2.1789%	30	60.000.000,00		129.498.332,86	189.498.332,86
20.54%	0.00%	1-abr-16	30-abr-16	30.81%	2.2634%	2.2634%	30	60.000.000,00		130.856.351,81	190.856.351,81

17.21%	0.00%	1-jun-21	30-jun-21	25.82%	1.9321%	25.82%	1.9321%	25.82%	1.9321%	30	60,000,000.00	1,159,268.95	0.00	212,071,325.15	272,071,325.15
17.18%	0.00%	1-jul-21	31-jul-21	25.77%	1.9291%	25.77%	1.9291%	25.77%	1.9291%	30	60,000,000.00	1,157,445.76	0.00	213,228,770.90	273,228,770.90
17.24%	0.00%	1-aug-21	30-aug-21	25.86%	1.9352%	25.86%	1.9352%	25.86%	1.9352%	30	60,000,000.00	1,161,091.54	0.00	214,389,862.45	274,389,862.45
17.24%	0.00%	1-sep-21	30-sep-21	25.86%	1.9352%	25.86%	1.9352%	25.86%	1.9352%	30	60,000,000.00	1,161,091.54	0.00	215,550,953.99	275,550,953.99
17.08%	0.00%	1-oct-21	30-oct-21	25.62%	1.9189%	25.62%	1.9189%	25.62%	1.9189%	30	60,000,000.00	1,151,364.13	0.00	216,702,318.12	276,702,318.12
17.27%	0.00%	1-nov-21	30-nov-21	25.91%	1.9382%	25.91%	1.9382%	25.91%	1.9382%	30	60,000,000.00	1,162,913.54	0.00	217,865,231.66	277,865,231.66
17.46%	0.00%	1-dic-21	13-dic-21	26.19%	1.9574%	26.19%	1.9574%			13	60,000,000.00	508,923.57	0.00	218,374,155.23	278,374,155.23
										S U B T O T A L		149,977,866.74	0.00	218,374,155.23	278,374,155.23

TOTAL INTERESES
 CAPITAL
 TOTAL: INTERESES+CAPITAL

↑
 ↑
 ↑

\$ 218,374,155.23
 \$ 60,000,000.00
 \$ 278,374,155.23

18/1/22 ef