

JUZGADO PRIMERO CIVIL DEL CIRCUITO
Armenia Q., doce de enero de dos mil veintiuno

Rad. 2019-00048

Se encuentra el despacho a proveer sobre la liquidación del crédito presentada por el mandatario de la entidad demandante, encontrando el juzgado que es necesario modificarla, como quiera que, para los intereses de mora que utilizó en algunos meses son diferentes a las autorizadas por la Superintendencia Financiera para los periodos liquidados, las cuales debían ser tenidas en cuenta para la contabilización tal y como se dispuso en el mandamiento de pago

1. Sobre el pagaré 3554472401

La liquidación del crédito quedará así:

Intereses de mora cuota vencida entre el 02-10-2018 al 1-11-2018

CAPITAL:	\$1.349.462,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
2-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	29	28.179,21
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	29.030,84
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	28.710,09
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	29.430,61
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	28.990,79
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	28.924,01
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	28.950,73
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	28.897,29
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	28.870,57

1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	28.924,01
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	28.924,01
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	28.629,78
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	28.536,02
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	28.375,11
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	28.187,13
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	28.576,21
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	28.428,77
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	28.079,59
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	27.405,33
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	27.310,64
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	27.310,64
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	27.540,47
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	27.529,02
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	27.259,13
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	8.996,41
			Total Intereses			599	\$689.996,42
			Capital				\$1.349.462,00
			intereses corriente				\$ 875.624
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$2.915.082,42

Intereses de mora sobre cuota de seguro adeudada entre el periodo 2-10-2018 hasta el 1-11-2018

CAPITAL:	\$219.308,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
<i>DESDE</i>	<i>HASTA</i>	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
2-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	29	4.579,55
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	4.717,95
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	4.665,82
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	4.782,92
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	4.711,44
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	4.704,93
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	4.696,25
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	4.691,90
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	4.652,77
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	4.637,53
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	4.611,39
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	4.580,84
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	4.644,07
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	4.620,11
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	4.563,36
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	4.453,78
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	

							4.438,39
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	4.438,39
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	4.475,74
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	4.495,81
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	4.430,02
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	1.462,05
			Total Intereses			599	\$112.156,79
			Capital				\$219.308,00
			intereses corrientes				
			Intereses de Plazo				
						-	
		TOTAL: CAPITAL+INTERESES					\$331.464,79

Intereses de mora cuota vencida entre el 02-11-2018 al 1-12-2018

CAPITAL:	\$1.368.355,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
<i>DESDE</i>	<i>HASTA</i>	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
<i>2-dic-18</i>	<i>30-dic-18</i>	19,40%	29,10%	25,82%	2,15%	29	28.456,04
<i>1-ene-19</i>	<i>31-ene-19</i>	19,16%	28,74%	25,53%	2,13%	30	29.112,05
<i>1-feb-19</i>	<i>28-feb-19</i>	19,70%	29,55%	26,17%	2,18%	30	29.842,65
<i>1-mar-19</i>	<i>30-mar-19</i>	19,37%	29,06%	25,78%	2,15%	30	29.396,67
<i>1-abr-19</i>	<i>30-abr-19</i>	19,32%	28,98%	25,72%	2,14%	30	29.328,96
<i>1-may-19</i>	<i>31-may-19</i>	19,34%	29,01%	25,74%	2,15%	30	29.356,05
<i>1-jun-19</i>	<i>30-jun-19</i>	19,30%	28,95%	25,70%	2,14%	30	29.301,87
<i>1-jul-19</i>	<i>31-jul-19</i>	19,28%	28,92%	25,67%	2,14%	30	29.274,77
<i>1-ago-19</i>	<i>31-ago-19</i>	19,32%	28,98%	25,72%	2,14%	30	

							29.328,96
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	29.328,96
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	29.030,61
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	28.935,53
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	28.772,38
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	28.581,76
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	28.976,29
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	28.826,78
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	28.472,71
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	27.789,02
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	27.693,00
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	27.693,00
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	27.926,05
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	27.914,44
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	27.640,77
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	9.122,37
			Total Intereses			699	\$670.101,67
			Capital				\$1.368.355,00
			intereses corriente				\$ 856.731
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$2.895.187,67

Intereses de mora sobre cuota de seguro adeudada entre el periodo 2--11-2018 hasta el 1-12-2018

CAPITAL:	\$219.308,00						
VIGENCIA	Brio.	Máxima Autorizada			TASA	LIQUIDACION	

		Cte.					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
2-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	29	4.560,69
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	4.665,82
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	4.782,92
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	4.711,44
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	4.704,93
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	4.696,25
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	4.691,90
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	4.652,77
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	4.637,53
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	4.611,39
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	4.580,84
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	4.644,07
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	4.620,11
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	4.563,36
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	4.453,78
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	4.438,39
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	4.438,39
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	4.475,74
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	4.495,81
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	4.430,02

1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	1.462,05
			Total Intereses			699	\$107.419,98
			Capital				\$219.308,00
			intereses corriente				
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$326.727,98

Intereses de mora cuota vencida entre el 02-12-2018 al 1-01-2019

CAPITAL:	\$1.387.512,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
2-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	29	28.535,63
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	30.260,45
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	29.808,22
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	29.739,57
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	29.767,03
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	29.712,09
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	29.684,61
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	29.739,57
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	29.739,57
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	29.437,04
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	29.340,63
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	29.175,19
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	28.981,91

1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	29.381,96
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	29.230,36
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	28.871,33
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	28.178,06
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	28.080,71
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	28.080,71
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	28.317,01
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	28.305,24
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	28.027,74
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	8.787,58
				Total Intereses		669	\$649.182,20
				Capital			\$1.387.512,00
				intereses corriente			\$ 837.574
				Intereses de Plazo			
				TOTAL: CAPITAL+INTERESES			\$2.874.268,20

Intereses de mora sobre cuota de seguro adeudada entre el periodo 2-12-2018 hasta el 1-01-2019

CAPITAL:	\$219.308,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
2-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	29	4.510,30
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	4.782,92
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	4.711,44

1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	4.704,93
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	4.696,25
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	4.691,90
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	4.652,77
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	4.637,53
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	4.611,39
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	4.580,84
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	4.644,07
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	4.620,11
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	4.563,36
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	4.453,78
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	4.438,39
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	4.438,39
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	4.475,74
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	4.495,81
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	4.430,02
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	1.462,05
			Total Intereses			539	\$102.703,77
			Capital				\$219.308,00
			intereses corriente				
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$322.011,77

Intereses de mora cuota vencida entre el 02-01-2019 al 1-02-2019

CAPITAL:	\$1.406.937,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
2-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	29	29.661,29
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	30.225,54
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	30.155,92
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	30.183,77
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	30.128,06
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	30.100,19
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	30.155,92
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	30.155,92
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	29.849,15
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	29.751,39
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	29.583,64
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	29.387,65
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	29.793,30
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	29.639,58
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	29.275,52
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	28.572,55
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	28.473,83
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	28.473,83
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	28.713,45
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	28.701,51

1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	28.420,13
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2.00%	10	8.910,60
				Total Intereses		639	\$628.312,74
				Capital			\$1.406.937,00
				intereses corriente			\$ 818.149
				Intereses de Plazo			
				TOTAL: CAPITAL+INTERESES			\$2.853.398,74

Intereses de mora sobre cuota de seguro adeudada entre el periodo 2--01-2019 hasta el 1-02-2019

CAPITAL:	\$219.308,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
2-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	29	4.623,49
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	4.711,44
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	4.704,93
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	4.696,25
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	4.691,90
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	4.652,77
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	4.637,53
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	4.611,39

1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	4.580,84
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	4.644,07
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	4.620,11
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	4.563,36
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	4.453,78
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	4.438,39
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	4.438,39
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	4.475,74
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	4.495,81
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	4.430,02
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	1.462,05
			Total Intereses			639	\$98.034,04
			Capital				\$219.308,00
			intereses corriente				
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$317.342,04

Intereses de mora cuota vencida entre el 02-02-2019 al 1-03-2019

CAPITAL:	\$1.426.634,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
<i>DESDE</i>	<i>HASTA</i>	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
2-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	29	29.627,07
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	30.578,10
1-may-19	31-may-19	19.34%	29.01%	25.74%	2.15%	30	30.606.34

1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	30.549,85
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	30.521,59
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	30.578,10
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	30.578,10
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	30.267,04
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	30.167,91
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	29.997,81
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	29.799,07
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	30.210,40
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	30.054,53
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	29.685,38
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	28.972,56
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	28.872,46
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	28.872,46
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	29.115,44
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	29.103,33
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	28.818,01
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	1,90%	10	9.035,35
			Total Intereses			609	\$606.010,90
			Capital				\$1.426.634,00
			intereses corriente				\$ 798.452
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$2.831.096,90

Intereses de mora sobre cuota de seguro adeudada entre el periodo 2-02-2019 hasta el 1-03-2019

CAPITAL:	\$219.308,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
2-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	29	4.554,39
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	4.704,93
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	4.696,25
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	4.691,90
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	4.700,59
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	4.652,77
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	4.637,53
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	4.611,39
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	4.580,84
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	4.644,07
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	4.620,11
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	4.563,36
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	4.453,78
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	4.438,39
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	4.438,39
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	4.475,74
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	4.495,81
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	4.430,02
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	1.462,05

			Total Intereses			609	\$93.253,50
			Capital				\$219.308,00
			intereses corriente				
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES				\$312.561,50	

Capital e intereses de mora desde el día siguiente a la presentación de la demanda

CAPITAL:	\$55.604.721,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
<i>DESDE</i>	<i>HASTA</i>	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
22-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	9	358.370,51
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	1.191.816,92
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	1.192.917,68
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	1.190.715,92
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	1.189.614,69
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	1.191.816,92
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	1.191.816,92
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	1.179.693,03
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	1.175.829,45
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	1.169.199,43
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	1.161.453,63
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	1.177.485,62
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	1.171.410,38
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	1.157.022,24
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	1.129.239,45
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	1.125.337,89
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	1.125.337,89
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	1.134.807,99
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	1.134.336,31
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	1.123.215,36
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	370.698,14
			Total Intereses			589	\$22.842.136,34

			Capital				\$55.604.721,00
			intereses corriente				
			Intereses de Plazo				
			TOTAL: CAPITAL+INTERESES				\$78.446.857,34

Por concepto de seguro a financiar y los intereses de mora desde el día siguiente a la presentación de la demanda

CAPITAL:	\$6.798.559,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
22-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	9	43.816,48
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	145.718,52
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	145.853,11
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	145.583,91
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	145.449,26
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	145.718,52
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	145.718,52
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	144.236,18
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	143.763,80
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	142.953,17
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	142.006,13
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	143.966,29
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	143.223,50
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	141.464,32
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	138.067,43
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	137.590,40

1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	137.590,40
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	138.748,27
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	139.370,46
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	137.330,89
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	45.323,73
				Total Intereses		589	\$2.793.493,29
				Capital			\$6.798.559,00
				intereses corriente			
				Intereses de Plazo			
				TOTAL: CAPITAL+INTERESES			\$9.592.052,29

Total, pagaré 3554472401: CIENTO TRES MILLONES NOVECIENTOS NOVENTA Y OCHO MIL SEISCIENTOS DIEZ PESOS CON OCHO CENTAVOS (\$103.998.610.8).

2. Sobre el pagaré 455194681

La liquidación del crédito quedará así:

Intereses de mora cuota vencida entre el 19-10-2018 al 18-11-2018

CAPITAL:	\$953.226,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
19-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	12	8.236,59
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	20.506,65
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	

							20.280,09
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	20.789,04
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	20.478,36
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	20.431,19
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	20.450,06
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	20.412,32
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	20.393,44
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	20.431,19
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	20.431,19
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	20.223,36
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	20.157,12
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	20.043,47
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	19.910,68
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	20.185,51
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	20.081,37
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	19.834,71
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	19.358,44
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	19.291,55
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	19.291,55
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	19.453,90
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	19.445,81
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	19.255,17
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	1,90%	10	6.037,10
			Total Intereses			712	\$475.409,87
			Capital				\$953.226,00

			intereses corriente				\$ 3.480.494
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$4.909.129,87

Intereses de mora cuota vencida entre el 19-11-2018 al 18-12-2018

CAPITAL:	\$987.051,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
19-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	12	8.493,73
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	20.999,72
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	21.526,74
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	21.205,03
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	21.156,19
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	21.175,73
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	21.136,65
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	21.117,10
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	21.156,19
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	21.156,19
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	20.940,98
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	20.872,39
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	20.754,70
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	20.617,21
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	20.901,79
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	20.793,95
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	

							20.538,54
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	20.045,36
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	19.976,11
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	19.976,11
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	20.144,21
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	20.135,84
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	19.938,43
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	1,90%	10	6.251,32
			Total Intereses			682	\$471.010,22
			Capital				\$987.051,00
			intereses corriente				\$ 3.446.669
			Intereses de Plazo				
					-		
		TOTAL: CAPITAL+INTERESES					\$4.904.730,22

Intereses de mora cuota vencida entre el 19-12-2018 al 18-01-2019

CAPITAL:	\$1.036.085,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
19-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	12	8.817,17
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	22.596,13
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	22.258,44
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	22.207,17
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	22.227,68
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	22.186,66
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	

							22.166,14
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	22.207,17
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	22.207,17
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	21.981,27
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	21.909,28
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	21.785,74
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	21.641,41
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	21.940,14
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	21.826,94
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	21.558,84
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	21.041,16
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	20.968,47
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	20.968,47
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	21.144,92
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	21.136,13
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	20.928,92
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	1,90%	10	6.561,87
			Total Intereses			652	\$472.267,29
			Capital				\$1.036.085,00
			intereses corriente				\$ 3.397.635
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$4.905.987,29

Intereses de mora cuota vencida entre el 19-01-2019 al 18-02-2019

CAPITAL:	\$1.038.726,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
19-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	12	9.061,49
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	22.315,18
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	22.263,78
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	22.284,34
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	22.243,21
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	22.222,64
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	22.263,78
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	22.263,78
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	22.037,30
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	21.965,12
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	21.841,27
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	21.696,58
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	21.996,06
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	21.882,57
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	21.613,80
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	21.094,80
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	21.021,92
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	21.021,92
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	21.198,82
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	21.190,01
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	20.982,27

1-nov-20	10-nov-20	17,84%	26,76%	23,95%	1,90%	10	6.578,60
			Total Intereses			622	\$451.039,23
			Capital				\$1.038.726,00
			intereses corriente				\$ 3.394.994
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$4.884.759,23

Intereses de mora cuota vencida entre el 19-02-2019 al 18-03-2019

CAPITAL:	\$1.050.641,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
19-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	12	9.028,46
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	22.519,16
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	22.539,96
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	22.498,36
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	22.477,55
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	22.519,16
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	22.519,16
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	22.290,08
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	22.217,08
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	22.091,81
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	21.945,45
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	22.248,37
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	22.133,58

1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	21.861,72
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	21.336,77
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	21.263,05
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	21.263,05
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	21.441,99
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	21.433,08
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	21.222,95
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	1,90%	10	6.654,06
			Total Intereses			592	\$433.504,88
			Capital				\$1.050.641,00
			intereses corriente				\$ 3.383.079
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$4.867.224,88

Por el capital insoluto y los intereses de mora

CAPITAL:	\$155.804.486,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
22-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	9	1.004.154,55
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	3.339.472,24
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	3.342.556,57
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	3.336.387,24
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	3.333.301,59
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	3.339.472,24
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	3.339.472,24
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	3.305.501,08
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	3.294.675,33
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	3.276.098,02
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	3.254.394,28

1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	3.299.315,93
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	3.282.293,11
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	3.241.977,51
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	3.164.130,10
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	3.153.197,93
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	3.153.197,93
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	3.179.733,16
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	3.178.411,51
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	3.147.250,62
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	1,90%	10	986.761,74
			Total Intereses			589	\$63.951.754,94
			Capital				\$155.804.486,00
			intereses corriente				
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$219.756.240,94

TOTAL: DOSCIENTOS CUARENTA Y CUATRO MILLONES DOSCIENTOS VEINTIOCHO MIL SETENTA Y DOS MIL PESOS CON CUARENTA Y TRES CENTAVOS (\$244.228.072,43).

3. Sobre el pagaré 7545040-8597

La liquidación del crédito quedará así:

CAPITAL:	\$2.241.407,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
6-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	25	40.127,20
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	48.041,73
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	48.086,10
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	47.997,35

1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	47.952,96
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	48.041,73
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	48.041,73
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	47.553,02
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	47.397,28
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	47.130,02
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	46.817,79
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	47.464,04
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	47.219,15
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	46.639,16
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	45.519,25
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	45.361,98
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	45.361,98
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	45.743,72
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,04%	30	45.724,70
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	45.276,42
1-nov-20	10-nov-20	17,84%	26,76%	23,95%	2,00%	10	14.942,71
			Total Intereses			605	\$946.439,99
			Capital				\$2.241.407,00
			intereses corriente				
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$3.187.846,99

TOTAL: TRES MILLONES CIENTO OCHENTA Y SIETE MIL OCHOCIENTOS CUARENTA Y SEIS MIL PESOS CON NOVENTA Y NUEVE CENTAVOS (\$3.187.846.99).

TOTAL LIQUIDACIÓN DEL CRÉDITO: TRESCIENTOS MILLONES CUATROCIENTOS CATORCE MIL QUINIENTOS TREINTA PESOS CON VEINTIDÓS CENTAVOS (\$351.414.530.22)

NOTIFÍQUESE

Firmado Por:

**MARIA ANDREA ARANGO ECHEVERRI
JUEZ CIRCUITO
JUZGADO 001 CIVIL DEL CIRCUITO ARMENIA**

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica, conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

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