

JUZGADO CIVIL
LIQUIDACIÓN DE CRÉDITO
Medellín,

Rdo.05-001-31-10-011-2004-0432-00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jul-21	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses
									Valor	Fecha de titulo	
01-jun-04	30-jun-04		1,5		651.660,00	211.948,00					0,00
01-jun-04	30-jun-04	4,12%	0,50%	0,501%	552.919,00	764.867,00	30	3.831,71	4.741.161,00	14/02/2001	(4.737.329,29)
01-jul-04	31-jul-04	4,12%	0,50%	0,501%	552.919,00	D (3.419.543,29)	30	0			0,00
01-ago-04	31-ago-04	4,12%	0,50%	0,501%	552.919,00	D (2.866.624,29)	30	0			0,00
01-sep-04	30-sep-04	4,12%	0,50%	0,501%	552.919,00	D (2.313.705,29)	30	0	359.144,00	14/09/2004- 14/09/2004	(359.144,00)
01-oct-04	31-oct-04	4,12%	0,50%	0,501%	552.919,00	D (2.119.930,29)	30	0	359.144,00	14/09/2004-21/10/2004	(359.144,00)
01-nov-04	30-nov-04	4,12%	0,50%	0,501%	552.919,00	D (1.926.155,29)	30	0	359.144,00	03/11/2004-18/11/2004	(359.144,00)
01-dic-04	31-dic-04	4,12%	0,50%	0,501%	552.919,00	D (1.732.380,29)	30	0	692.284,00	01/12/2004- 22/12/2004	(692.284,00)
01-ene-05	31-ene-05	4,12%	0,50%	0,501%	589.246,00	D (1.835.418,29)	30	0	368.305,00	07/01/2005-18/01/2005	(368.305,00)
01-feb-05	28-feb-05	4,12%	0,50%	0,501%	589.246,00	D (1.614.477,29)	30	0	553.199,00	14/02/2005-17/02/2005-25/02	(553.199,00)
01-mar-05	31-mar-05	4,12%	0,50%	0,501%	589.246,00	D (1.578.430,29)	30	0	175.733,00	15/03/2005	(175.733,00)
01-abr-05	30-abr-05	4,12%	0,50%	0,501%	589.246,00	D (1.164.917,29)	30	0	377.466,00	07/04/2005-15/04/2005	(377.466,00)

01-may-05	31-may-05	4,12%	0,50%	0,501%	589.246,00	D (953.137,29)	30	0	377.466,00	02/05/2005-20/05/2005	(377.466,00)
01-jun-05	30-jun-05	4,12%	0,50%	0,501%	589.246,00	D (741.357,29)	30	0	377.466,00	01/06/2005-17/06/2005	(377.466,00)
01-jul-05	31-jul-05	4,12%	0,50%	0,501%	589.246,00	D (529.577,29)	30	0	715.932,00	19/07/2005-05/07/2005	(715.932,00)
01-ago-05	31-ago-05	4,12%	0,50%	0,501%	589.246,00	D (656.263,29)	30	0	188.733,00	17/08/2005	(188.733,00)
01-sep-05	30-sep-05	4,12%	0,50%	0,501%	589.246,00	D (255.750,29)	30	0	540.199,00	02/09/2005-16/09/2005-30/09	(540.199,00)
01-oct-05	31-oct-05	4,12%	0,50%	0,501%	589.246,00	D (206.703,29)	30	0	364.466,00	14/10/2005-28/10/2005	(364.466,00)
01-nov-05	30-nov-05	4,12%	0,50%	0,501%	589.246,00	18.076,71	30	90,56	188.733,00	18/11/2005	(188.642,44)
01-dic-05	31-dic-05	4,12%	0,50%	0,501%	589.246,00	418.680,26	30	2.097,44	715.932,00	20/12/2005-01/12/2005	(713.834,56)
01-ene-06	31-ene-06	4,12%	0,50%	0,501%	614.187,00	319.032,70	30	1.598,24	557.245,00	02/01/2006-17/01/2006-30/01	(555.646,76)
01-feb-06	28-feb-06	4,12%	0,50%	0,501%	614.187,00	377.572,94	30	1.891,50	557.245,00	16/02/2006-27/02/2006	(555.353,50)
01-mar-06	31-mar-06	4,12%	0,50%	0,501%	614.187,00	436.406,44	30	2.186,24	383.198,00	17/03/2006-29/03/2006	(381.011,76)
01-abr-06	30-abr-06	4,12%	0,50%	0,501%	614.187,00	669.581,68	30	3.354,36	397.884,00	18/04/2006-27/04/2006	(394.529,64)
01-may-06	31-may-06	4,12%	0,50%	0,501%	614.187,00	889.239,04	30	4.454,77	449.884,00	16/05/2006-30/05/2006	(445.429,23)
01-jun-06	30-jun-06	4,12%	0,50%	0,501%	614.187,00	1.057.996,81	30	5.300,18	766.396,00	20/06/2006-29/06/2006	(761.095,82)
01-jul-06	31-jul-06	4,12%	0,50%	0,501%	614.187,00	911.087,99	30	4.564,22	397.884,00	21/07/2006-31/07/2006	(393.319,78)
01-ago-06	31-ago-06	4,12%	0,50%	0,501%	614.187,00	1.131.955,21	30	5.670,69	184.256,00	16/08/2006	(178.585,31)
01-sep-06	30-sep-06	4,12%	0,50%	0,501%	614.187,00	1.567.556,90	30	7.852,89	397.884,00	01/09/2006-15/09/2006	(390.031,11)
01-oct-06	31-oct-06	4,12%	0,50%	0,501%	614.187,00	1.791.712,79	30	8.975,83	397.884,00	06/10/2006-20/10/2006	(388.908,17)
01-nov-06	30-nov-06	4,12%	0,50%	0,501%	614.187,00	2.016.991,62	30	10.104,40	397.884,00	03/11/2006-27/11/2006	(387.779,60)
01-dic-06	31-dic-06	4,12%	0,50%	0,501%	614.187,00	2.243.399,02	30	11.238,62	213.628,00	11/12/2006	(202.389,38)
01-ene-07	04-ene-07	4,12%	0,50%	0,501%	641.703,00	2.682.712,64	4	1.791,92	785.907,00	02/01/2007-04/01/2007-24/01	(784.115,08)
05-ene-07	31-ene-07	4,12%	0,50%	0,501%	641.703,00	2.540.300,56	26	11.029,19			11.029,19
01-feb-07	28-feb-07	4,12%	0,50%	0,501%	641.703,00	3.182.003,56	30	15.940,69	399.708,00	13/02/2007-21/02/2007	(372.738,12)
01-mar-07	31-mar-07	4,12%	0,50%	0,501%	641.703,00	3.450.968,44	30	17.288,10	399.708,00	2/3/2007-21/3/2007	(382.419,90)
01-abr-07	30-abr-07	4,12%	0,50%	0,501%	641.703,00	3.710.251,54	30	18.587,02	414.394,00	10/04/2007-23/04/2007	(395.806,98)
01-may-07	31-may-07	4,12%	0,50%	0,501%	641.703,00	3.956.147,56	30	19.818,87	399.708,00	04/05/2007-18/05/2007	(379.889,13)
01-jun-07	30-jun-07	4,12%	0,50%	0,501%	641.703,00	4.217.961,43	30	21.130,46	997.827,00	01/06/2007-22/06/2007-29/06	(976.696,54)
01-jul-07	31-jul-07	4,12%	0,50%	0,501%	641.703,00	3.882.967,89	30	19.452,26	192.511,00	17/07/2007	(173.058,74)
01-ago-07	31-ago-07	4,12%	0,50%	0,501%	641.703,00	4.351.612,15	30	21.800,00	400.551,00	02/08/2007-27/08/2007	(378.751,00)

01-sep-07	30-sep-07	4,12%	0,50%	0,501%	641.703,00	4.614.564,16	30	23.117,30	385.022,00	27/08/2007-21/09/2007	(361.904,70)
01-oct-07	31-oct-07	4,12%	0,50%	0,501%	641.703,00	4.894.362,45	30	24.518,99	431.609,00	21/09/2007-24/10/2007	(407.090,01)
01-nov-07	30-nov-07	4,12%	0,50%	0,501%	641.703,00	5.128.975,44	30	25.694,31	794.939,00	02/11/2007- 20/11/2007-20/11	(769.244,69)
01-dic-07	31-dic-07	4,12%	0,50%	0,501%	641.703,00	5.001.433,75	30	25.055,37	577.532,00	21/12/2007	(552.476,63)
01-ene-08	31-ene-08	4,12%	0,50%	0,501%	681.392,00	5.130.349,12	30	25.701,19	427.034,00	03/01/2008-17/01/2008	(401.332,81)
01-feb-08	29-feb-08	4,12%	0,50%	0,501%	681.392,00	5.410.408,32	30	27.104,19	123.122,00	01/02/2008-18/02/2008	(96.017,81)
01-mar-08	31-mar-08	4,12%	0,50%	0,501%	681.392,00	5.995.782,51	30	30.036,70	155.700,00	04/03/2008-26/03/2008	(125.663,30)
01-abr-08	30-abr-08	4,12%	0,50%	0,501%	681.392,00	6.551.511,21	30	32.820,70	220.838,00	04/04/2008 -21/04/2008	(188.017,30)
01-may-08	31-may-08	4,12%	0,50%	0,501%	681.392,00	7.044.885,91	30	35.292,33	155.694,00	07/05/2008-20/05/2008	(120.401,67)
01-jun-08	30-jun-08	4,12%	0,50%	0,501%	681.392,00	7.605.876,24	30	38.102,69	246.244,00	03/06/2008-18/06/2008	(208.141,31)
01-jul-08	31-jul-08	4,12%	0,50%	0,501%	681.392,00	8.079.126,93	30	40.473,50	123.122,00	02/07/2008-21/07/2008	(82.648,50)
01-ago-08	31-ago-08	4,12%	0,50%	0,501%	681.392,00	8.677.870,43	30	43.472,99	123.122,00	05/08/2008-19/08/2008	(79.649,01)
01-sep-08	30-sep-08	4,12%	0,50%	0,501%	681.392,00	9.279.613,42	30	46.487,51	123.122,00	01/09/2008-19/09/2008	(76.634,49)
01-oct-08	31-oct-08	4,12%	0,50%	0,501%	681.392,00	9.884.370,93	30	49.517,12	123.122,00	03/10/2008-20/10/2008	(73.604,88)
01-nov-08	30-nov-08	4,12%	0,50%	0,501%	681.392,00	10.492.158,05	30	52.561,92	123.122,00	04/11/2008, 18/11/2008-28/11	(70.560,08)
01-dic-08	31-dic-08	4,12%	0,50%	0,501%	681.392,00	11.102.989,97	30	55.621,96			55.621,96
01-ene-09	31-ene-09	4,12%	0,50%	0,501%	733.655,00	11.836.644,97	30	59.297,31	312.527,00	19/01/2009-07/01/2009-19/01	(197.607,73)
01-feb-09	28-feb-09	4,12%	0,50%	0,501%	733.655,00	12.372.692,24	30	61.982,71	198.849,00	13/2/2009-27/2/2009	(136.866,29)
01-mar-09	31-mar-09	4,12%	0,50%	0,501%	733.655,00	12.969.480,95	30	64.972,41	66.283,00	17/03/2009	(1.310,59)
01-abr-09	30-abr-09	4,12%	0,50%	0,501%	733.655,00	13.701.825,36	30	68.641,19	132.566,00	14/04/2009-17/04/2009	(63.924,81)
01-may-09	31-may-09	4,12%	0,50%	0,501%	733.655,00	14.371.555,55	30	71.996,29	132.566,00	05/05/2009 18/05/2009	(60.569,71)
01-jun-09	30-jun-09	4,12%	0,50%	0,501%	733.655,00	15.044.640,84	30	75.368,21	66.283,00	08/06/2009	9.085,21
										01/07/2009 02/07/2009	
01-jul-09	31-jul-09	4,12%	0,50%	0,501%	733.655,00	15.778.295,84	30	79.043,55	331.414,00	02/07/2009	(243.285,24)
01-ago-09	31-ago-09	4,12%	0,50%	0,501%	733.655,00	16.268.665,61	30	81.500,13	198.849,00	03/08/2009 24/08/2009 28/08	(117.348,87)
01-sep-09	30-sep-09	4,12%	0,50%	0,501%	733.655,00	16.884.971,73	30	84.587,60	66.283,00	15/09/2009	18.304,60
01-oct-09	31-oct-09	4,12%	0,50%	0,501%	733.655,00	17.618.626,73	30	88.262,95	198.849,00	02/10/2009 19/10/2009 30/10,	(92.281,45)
01-nov-09	30-nov-09	4,12%	0,50%	0,501%	733.655,00	18.260.000,28	30	91.476,00	66.283,00	13/11/2009	25.193,00
01-dic-09	31-dic-09	4,12%	0,50%	0,501%	733.655,00	18.993.655,28	30	95.151,34	331.414,00	01/12/2009 17/12/2009 30/12,	(211.069,66)
01-ene-10	31-ene-10	4,12%	0,50%	0,501%	753.455,00	19.536.040,62	30	97.868,50	135.218,00	25/01/2010 29/01/2010	(37.349,50)
01-feb-10	28-feb-10	4,12%	0,50%	0,501%	753.455,00	20.252.146,12	30	101.455,93	67.609,00	16/02/2010	33.846,93
01-mar-10	31-mar-10	4,12%	0,50%	0,501%	753.455,00	21.005.601,12	30	105.230,46	202.827,00	01/03/2010 01/03/2010 29/03,	(63.749,61)

01-abr-10	30-abr-10	4,12%	0,50%	0,501%	753.455,00	21.695.306,50	30	108.685,64	135.218,00	20/04/2010 30/04/2010	(26.532,36)
01-may-10	31-may-10	4,12%	0,50%	0,501%	753.455,00	22.422.229,14	30	112.327,26	135.218,00	19/05/2010 31/05/2010	(22.890,74)
01-jun-10	30-jun-10	4,12%	0,50%	0,501%	753.455,00	23.152.793,40	30	115.987,12	202.826,00	16/06/2010	(86.838,88)
01-jul-10	31-jul-10	4,12%	0,50%	0,501%	753.455,00	23.819.409,52	30	119.326,63	135.218,00	02/07/2010 16/07/2010	(15.891,37)
01-ago-10	31-ago-10	4,12%	0,50%	0,501%	753.455,00	24.556.973,14	30	123.021,55	202.827,00	04/08/2010 13/08/2010 30/08,	(79.805,45)
01-sep-10	30-sep-10	4,12%	0,50%	0,501%	753.455,00	25.230.622,69	30	126.396,29	67.609,00	17/09/2010	58.787,29
01-oct-10	31-oct-10	4,12%	0,50%	0,501%	753.455,00	25.984.077,69	30	130.170,83	202.827,00	01/10/2010 01/10/201001/10/	(13.868,88)
01-nov-10	30-nov-10	4,12%	0,50%	0,501%	753.455,00	26.723.663,82	30	133.875,89	67.609,00	01/10/2010	66.266,89
01-dic-10	31-dic-10	4,12%	0,50%	0,501%	753.455,00	27.477.118,82	30	137.650,43	270.435,00	15/12/2010 15/12/2010	(66.517,69)
01-ene-11	31-ene-11	4,12%	0,50%	0,501%	783.593,00	28.194.194,13	30	141.242,71	207.113,00	03/01/2011 14/01/2011 31/01	(65.870,29)
01-feb-11	28-feb-11	4,12%	0,50%	0,501%	783.593,00	28.911.916,84	30	144.838,24	69.752,00	16/02/2011	75.086,24
01-mar-11	31-mar-11	4,12%	0,50%	0,501%	783.593,00	29.695.509,84	30	148.763,76	139.504,00	01/03/2011 15/03/2011	84.346,01
01-abr-11	30-abr-11	4,12%	0,50%	0,501%	783.593,00	30.479.102,84	30	152.689,28	209.256,00	15/04/2011 01/04/2011 29/04,	27.779,29
01-may-11	31-may-11	4,12%	0,50%	0,501%	783.593,00	31.262.695,84	30	156.614,80	69.752,00	29/04/2011	114.642,08
01-jun-11	30-jun-11	4,12%	0,50%	0,501%	783.593,00	32.046.288,84	30	160.540,31	281.692,00	07/06/2011 17/06/2011	(6.509,60)
01-jul-11	31-jul-11	4,12%	0,50%	0,501%	783.593,00	32.823.372,24	30	164.433,22	209.256,00	01/07/2011 19/07/2011 29/07	(44.822,78)
01-ago-11	31-ago-11	4,12%	0,50%	0,501%	783.593,00	33.562.142,46	30	168.134,19	69.752,00	16/08/2011	98.382,19
01-sep-11	30-sep-11	4,12%	0,50%	0,501%	783.593,00	34.345.735,46	30	172.059,71	209.256,00	14/09/2011 14/09/2011 30/09,	61.185,90
01-oct-11	31-oct-11	4,12%	0,50%	0,501%	783.593,00	35.129.328,46	30	175.985,23	139.504,00	13/10/2011 28/10/2011	97.667,13
01-nov-11	30-nov-11	4,12%	0,50%	0,501%	783.593,00	35.912.921,46	30	179.910,75	139.504,00	11/11/2011 30/11/2011	138.073,88
01-dic-11	31-dic-11	4,12%	0,50%	0,501%	783.593,00	36.696.514,46	30	183.836,26	279.007,00	15/12/2011 28/12/2011	42.903,14
01-ene-12	31-ene-12	4,12%	0,50%	0,501%	829.041,00	37.525.555,46	30	187.989,46	144.706,00	13/01/2012 30/01/2012	86.186,60
01-feb-12	29-feb-12	4,12%	0,50%	0,501%	829.041,00	38.354.596,46	30	192.142,65	144.706,00	15/02/2012 29/02/2012	133.623,25
01-mar-12	31-mar-12	4,12%	0,50%	0,501%	829.041,00	39.183.637,46	30	196.295,85	144.706,00	15/03/2012 30/03/2012	185.213,10
01-abr-12	30-abr-12	4,12%	0,50%	0,501%	829.041,00	40.012.678,46	30	200.449,04	144.706,00	30/04/2012 13/04/2012	240.956,14
01-may-12	31-may-12	4,12%	0,50%	0,501%	829.041,00	40.841.719,46	30	204.602,24	72.353,00	16/05/2012	373.205,38
01-jun-12	30-jun-12	4,12%	0,50%	0,501%	829.041,00	41.670.760,46	30	208.755,44	361.766,00	01/06/2012 22/06/2012 29/06,	220.194,82
01-jul-12	31-jul-12	4,12%	0,50%	0,501%	829.041,00	42.499.801,46	30	212.908,63	144.706,00	13/07/2012 13/07/2012	288.397,45
01-ago-12	31-ago-12	4,12%	0,50%	0,501%	829.041,00	43.328.842,46	30	217.061,83	144.706,00	15/08/2012 15/08/2012	360.753,28
01-sep-12	30-sep-12	4,12%	0,50%	0,501%	829.041,00	44.157.883,46	30	221.215,02	144.706,00	14/09/2012 28/09/2012	437.262,30
01-oct-12	31-oct-12	4,12%	0,50%	0,501%	829.041,00	44.986.924,46	30	225.368,22	144.706,00	11/10/2012 30/10/2012	517.924,52
01-nov-12	30-nov-12	4,12%	0,50%	0,501%	829.041,00	45.815.965,46	30	229.521,41	148.238,00	15/11/2012 30/11/2012	599.207,93
01-dic-12	31-dic-12	4,12%	0,50%	0,501%	829.041,00	46.645.006,46	30	233.674,61	289.413,00	30/11/2012 30/11/2012	543.469,54
01-ene-13	31-ene-13	4,12%	0,50%	0,501%	862.369,00	47.507.375,46	30	237.994,77	148.238,00	31/01/2013	633.226,30
01-feb-13	28-feb-13	4,12%	0,50%	0,501%	862.369,00	48.369.744,46	30	242.314,92	148.238,00	14/02/2013 28/02/2013	727.303,22
01-mar-13	31-mar-13	4,12%	0,50%	0,501%	862.369,00	49.232.113,46	30	246.635,08	148.238,00	15/03/2013 22/03/2013	825.700,30

01-abr-13	30-abr-13	4,12%	0,50%	0,501%	862.369,00	50.094.482,46	30	250.955,24	148.238,00	15/04/2013 30/04/2013	928.417,54
01-may-13	31-may-13	4,12%	0,50%	0,501%	862.369,00	50.956.851,46	30	255.275,39	74.119,00	15/05/2013	1.109.573,93
01-jun-13	30-jun-13	4,12%	0,50%	0,501%	862.369,00	51.819.220,46	30	259.595,55	370.594,00	04/06/2013 14/06/2013 28/06,	998.575,48
01-jul-13	31-jul-13	4,12%	0,50%	0,501%	862.369,00	52.681.589,46	30	263.915,71	148.238,00	15/07/2013 31/07/2013	1.114.253,19
01-ago-13	31-ago-13	4,12%	0,50%	0,501%	862.369,00	53.543.958,46	30	268.235,86	296.476,00	16/08/2013 30/08/2013	1.086.013,05
01-sep-13	30-sep-13	4,12%	0,50%	0,501%	862.369,00	54.406.327,46	30	272.556,02	148.238,00	13/09/2013 13/09/2013	1.210.331,07
01-oct-13	31-oct-13	4,12%	0,50%	0,501%	862.369,00	55.268.696,46	30	276.876,18	148.238,00	13/09/2013 30/10/2013	1.338.969,24
01-nov-13	30-nov-13	4,12%	0,50%	0,501%	862.369,00	56.131.065,46	30	281.196,33	74.119,00	15/11/2013	1.546.046,58
01-dic-13	31-dic-13	4,12%	0,50%	0,501%	862.369,00	56.993.434,46	30	285.516,49	370.594,00	10/12/2013 13/12/2013 27/12,	1.460.969,06
01-ene-14	31-ene-14	4,12%	0,50%	0,501%	901.175,00	57.894.609,46	30	290.031,05	151.114,00	15/01/2014 15/01/2014	1.599.886,11
01-feb-14	28-feb-14	4,12%	0,50%	0,501%	901.175,00	58.795.784,46	30	294.545,61	151.114,00	14/02/2014 14/02/2014	1.743.317,73
01-mar-14	31-mar-14	4,12%	0,50%	0,501%	901.175,00	59.696.959,46	30	299.060,17	151.114,00	14/03/2014 28/03/2014	1.891.263,90
01-abr-14	30-abr-14	4,12%	0,50%	0,501%	901.175,00	60.598.134,46	30	303.574,73	151.114,00	30/04/2014 10/04/2014	2.043.724,63
01-may-14	31-may-14	4,12%	0,50%	0,501%	901.175,00	61.499.309,46	30	308.089,29	151.114,00	15/05/2014 30/05/2014	2.200.699,92
01-jun-14	30-jun-14	4,12%	0,50%	0,501%	901.175,00	62.400.484,46	30	312.603,85	302.227,00	13/06/2014 27/06/2014	2.211.076,78
01-jul-14	31-jul-14	4,12%	0,50%	0,501%	901.175,00	63.301.659,46	30	317.118,41	151.114,00	16/07/2014 30/07/2014	2.377.081,19
01-ago-14	31-ago-14	4,12%	0,50%	0,501%	901.175,00	64.202.834,46	30	321.632,98	151.114,00	15/08/2014- 29/08/2014	2.547.600,17
01-sep-14	30-sep-14	4,12%	0,50%	0,501%	901.175,00	65.104.009,46	30	326.147,54	151.114,00	15/09/2014 30/09/2014	2.722.633,70
01-oct-14	31-oct-14	4,12%	0,50%	0,501%	901.175,00	66.005.184,46	30	330.662,10	151.114,00	15/10/2014 31/10/2014	2.902.181,80
01-nov-14	30-nov-14	4,12%	0,50%	0,501%	901.175,00	66.906.359,46	30	335.176,66	151.114,00	18/11/2014 28/11/2014	3.086.244,46
01-dic-14	31-dic-14	4,12%	0,50%	0,501%	901.175,00	67.807.534,46	30	339.691,22	302.227,00	15/12/2014 30/12/2014	3.123.708,68
01-ene-15	31-ene-15	4,12%	0,50%	0,501%	942.629,00	68.750.163,46	30	344.413,45	156.644,00	16/01/2015 30/01/2015	3.311.478,12
01-feb-15	28-feb-15	4,12%	0,50%	0,501%	942.629,00	69.692.792,46	30	349.135,68	156.644,00	13/02/2015 13/02/2015	3.503.969,80
01-mar-15	31-mar-15	4,12%	0,50%	0,501%	942.629,00	70.635.421,46	30	353.857,91	156.644,00	13/03/2015 27/03/2015	3.701.183,71
01-abr-15	30-abr-15	4,12%	0,50%	0,501%	942.629,00	71.578.050,46	30	358.580,14	156.644,00	30/04/2015 15/04/2015	3.903.119,85
01-may-15	31-may-15	4,12%	0,50%	0,501%	942.629,00	72.520.679,46	30	363.302,37	156.644,00	15/05/2015 29/05/2015	4.109.778,22
01-jun-15	30-jun-15	4,12%	0,50%	0,501%	942.629,00	73.463.308,46	30	368.024,60	234.966,00	12/06/2015	4.242.836,82
01-jul-15	31-jul-15	4,12%	0,50%	0,501%	942.629,00	74.405.937,46	30	372.746,83	234.966,00	01/07/2015 16/07/2015 31/07,	4.380.617,65
01-ago-15	31-ago-15	4,12%	0,50%	0,501%	942.629,00	75.348.566,46	30	377.469,06	156.644,00	18/08/2015 31/08/2015	4.601.442,71
01-sep-15	30-sep-15	4,12%	0,50%	0,501%	942.629,00	76.291.195,46	30	382.191,29	156.644,00	17/09/2015 30/09/2015	4.826.990,00
01-oct-15	31-oct-15	4,12%	0,50%	0,501%	942.629,00	77.233.824,46	30	386.913,52	156.644,00	15/10/2015 30/10/2015	5.057.259,52

01-nov-15	30-nov-15	4,12%	0,50%	0,501%	942.629,00	78.176.453,46	30	391.635,75	156.644,00	13/11/2015 30/11/2015	5.292.251,28
01-dic-15	31-dic-15	4,12%	0,50%	0,501%	942.629,00	79.119.082,46	30	396.357,98	313.288,00	16/12/2015 30/12/2015	5.375.321,26
01-ene-16	31-ene-16	4,12%	0,50%	0,501%	1.008.613,00	80.127.695,46	30	401.410,77	167.248,00	18/01/2016 29/01/2016	5.609.484,03
01-feb-16	29-feb-16	4,12%	0,50%	0,501%	1.008.613,00	81.136.308,46	30	406.463,55	83.624,00	12/02/2016	5.932.323,58
01-mar-16	31-mar-16	4,12%	0,50%	0,501%	1.008.613,00	82.144.921,46	30	411.516,34	250.872,00	07/03/2016 15/03/2016 30/03/	6.092.967,92
01-abr-16	30-abr-16	4,12%	0,50%	0,501%	1.008.613,00	83.153.534,46	30	416.569,13	167.248,00	15/04/2016 29/04/2016	6.342.289,05
01-may-16	31-may-16	4,12%	0,50%	0,501%	1.008.613,00	84.162.147,46	30	421.621,91	167.248,00	13/05/2016 27/05/2016	6.596.662,96
01-jun-16	30-jun-16	4,12%	0,50%	0,501%	1.008.613,00	85.170.760,46	30	426.674,70	250.873,00	16/06/2016	6.772.464,66
01-jul-16	31-jul-16	4,12%	0,50%	0,501%	1.008.613,00	86.179.373,46	30	431.727,49	167.248,00	01/07/2016 15/07/2016	7.036.944,15
01-ago-16	31-ago-16	4,12%	0,50%	0,501%	1.008.613,00	87.187.986,46	30	436.780,27	250.872,00	03/08/2016 12/08/2016 30/08/	7.222.852,42
01-sep-16	30-sep-16	4,12%	0,50%	0,501%	1.008.613,00	88.196.599,46	30	441.833,06	167.248,00	15/09/2016 30/09/2016	7.497.437,48
01-oct-16	31-oct-16	4,12%	0,50%	0,501%	1.008.613,00	89.205.212,46	30	446.885,84	167.248,00	14/10/2016 28/10/2016	7.777.075,32
01-nov-16	30-nov-16	4,12%	0,50%	0,501%	1.008.613,00	90.213.825,46	30	451.938,63	167.248,00	15/11/2016 30/11/2016	8.061.765,95
01-dic-16	31-dic-16	4,12%	0,50%	0,501%	1.008.613,00	91.222.438,46	30	456.991,42	334.497,00	16/12/2016 29/12/2016	8.184.260,37
01-ene-17	31-ene-17	4,12%	0,50%	0,501%	1.163.463,00	92.385.901,46	30	462.819,95	176.866,00	30/01/2017 13/01/2017	8.470.214,31
01-feb-17	28-feb-17	4,12%	0,50%	0,501%	1.163.463,00	93.549.364,46	30	468.648,47	176.866,00	15/02/2017 28/02/2017	8.761.996,79
01-mar-17	31-mar-17	4,12%	0,50%	0,501%	1.163.463,00	94.712.827,46	30	474.477,00	176.866,00	17/03/2017 30/03/2017	9.059.607,79
01-abr-17	30-abr-17	4,12%	0,50%	0,501%	1.163.463,00	95.876.290,46	30	480.305,53	88.433,00	07/04/2017	9.451.480,32
01-may-17	31-may-17	4,12%	0,50%	0,501%	1.163.463,00	97.039.753,46	30	486.134,06	265.299,00	02/05/2017 16/05/2017 31/05/	9.672.315,38
01-jun-17	30-jun-17	4,12%	0,50%	0,501%	1.163.463,00	98.203.216,46	30	491.962,59	353.731,00	16/06/2017 30/06/2017	9.810.546,97
01-jul-17	31-jul-17	4,12%	0,50%	0,501%	1.163.463,00	99.366.679,46	30	497.791,12	176.866,00	14/07/2017 28/07/2017	10.131.472,09
01-ago-17	31-ago-17	4,12%	0,50%	0,501%	1.163.463,00	100.530.142,46	30	503.619,65	176.866,00	15/08/2017 30/08/2017	10.458.225,74
01-sep-17	30-sep-17	4,12%	0,50%	0,501%	1.163.463,00	101.693.605,46	30	509.448,18	176.866,00	15/09/2017 29/09/2017	10.790.807,92
01-oct-17	31-oct-17	4,12%	0,50%	0,501%	1.163.463,00	102.857.068,46	30	515.276,70	176.866,00	13/10/2017 30/10/2017	11.129.218,62
01-nov-17	30-nov-17	4,12%	0,50%	0,501%	1.163.463,00	104.020.531,46	30	521.105,23	176.866,00	15/11/2017 30/11/2017	11.473.457,85
01-dic-17	31-dic-17	4,12%	0,50%	0,501%	1.163.463,00	105.183.994,46	30	526.933,76	353.731,00	15/12/2017 28/12/2017	11.646.660,61
01-ene-18	31-ene-18	4,12%	0,50%	0,501%	1.230.362,00	106.414.356,46	30	533.097,43	184.100,00	15/01/2018 30/01/2018	11.995.658,05
01-feb-18	28-feb-18	4,12%	0,50%	0,501%	1.230.362,00	107.644.718,46	30	539.261,10	92.050,00	28/02/2018	12.442.869,14
01-mar-18	31-mar-18	4,12%	0,50%	0,501%	1.230.362,00	108.875.080,46	30	545.424,77	276.150,00	16/03/2018 21/03/2018 23/03/	12.712.143,91

01-abr-18	30-abr-18	4,12%	0,50%	0,501%	1.230.362,00	110.105.442,46	30	551.588,44	92.050,00	17/04/2018	13.171.682,35
01-may-18	31-may-18	4,12%	0,50%	0,501%	1.230.362,00	111.335.804,46	30	557.752,10	276.150,00	04/05/2018 15/05/2018 31/05/	13.453.284,45
01-jun-18	30-jun-18	4,12%	0,50%	0,501%	1.230.362,00	106.414.356,46	30	533.097,43	368.199,00	15/06/2018 29/06/2018	11.811.559,05
01-jul-18	31-jul-18	4,12%	0,50%	0,501%	1.230.362,00	107.644.718,46	30	539.261,10	92.050,00	30/07/2018 13/07/2018	12.442.869,14
01-ago-18	31-ago-18	4,12%	0,50%	0,501%	1.230.362,00	108.875.080,46	30	545.424,77	184.100,00	15/08/2018 30/08/2018	12.804.193,91
01-sep-18	30-sep-18	4,12%	0,50%	0,501%	1.230.362,00	110.105.442,46	30	551.588,44	184.100,00	14/09/2018 28/09/2018	13.171.682,35
01-oct-18	31-oct-18	4,12%	0,50%	0,501%	1.230.362,00	111.335.804,46	30	557.752,10	184.100,00	28/09/2018 31/10/2018	13.545.334,45
01-nov-18	30-nov-18	4,12%	0,50%	0,501%	1.230.362,00	112.566.166,46	30	563.915,77	184.100,00	16/11/2018 30/11/2018	13.833.100,23
01-dic-18	31-dic-18	4,12%	0,50%	0,501%	1.230.362,00	107.644.718,46	30	539.261,10	368.199,00	17/12/2018 27/12/2018	11.982.621,14
01-ene-19	31-ene-19	4,12%	0,50%	0,501%	1.280.683,00	108.925.401,46	30	545.676,86	97.904,00	17/01/2019 30/01/2019	12.890.642,00
01-feb-19	28-feb-19	4,12%	0,50%	0,501%	1.280.683,00	110.206.084,46	30	552.092,62	189.954,00	28/02/2019 15/02/2019	13.252.780,62
01-mar-19	31-mar-19	4,12%	0,50%	0,501%	1.280.683,00	111.486.767,46	30	558.508,37	189.954,00	18/03/2019 29/03/2019	13.621.334,99
01-abr-19	30-abr-19	4,12%	0,50%	0,501%	1.280.683,00	112.616.487,46	30	564.167,86	189.954,00	12/04/2019 30/04/2019	13.919.548,32
01-may-19	31-may-19	4,12%	0,50%	0,501%	1.280.683,00	113.846.849,46	30	570.331,53	195.954,00	16/05/2019 30/05/2019	14.207.477,76
01-jun-19	30-jun-19	4,12%	0,50%	0,501%	1.280.683,00	108.925.401,46	30	545.676,86	284.931,00	17/06/2019	12.243.367,00
01-jul-19	31-jul-19	4,12%	0,50%	0,501%	1.280.683,00	110.206.084,46	30	552.092,62	284.931,00	02/07/2019 16/07/2019 30/07/	12.510.528,62
01-ago-19	31-ago-19	4,12%	0,50%	0,501%	1.280.683,00	111.486.767,46	30	558.508,37	189.954,00	30/08/2019	12.879.082,99
01-sep-19	30-sep-19	4,12%	0,50%	0,501%	1.280.683,00	112.767.450,46	30	564.924,13	189.954,00	13/09/2019 30/09/2019	13.996.305,13
01-oct-19	31-oct-19	4,12%	0,50%	0,501%	1.280.683,00	113.897.170,46	30	570.583,62	94.977,00	16/10/2019	14.395.154,94
01-nov-19	30-nov-19	4,12%	0,50%	0,501%	1.280.683,00	115.127.532,46	30	576.747,29	189.954,00	01/11/2019 19/11/2019	14.594.271,05
01-dic-19	31-dic-19	4,12%	0,50%	0,501%	1.280.683,00	116.408.215,46	30	583.163,05	474.885,00	05/12/2019 16/12/2019 26/12/	14.702.549,10
01-ene-20	31-ene-20	4,12%	0,50%	0,501%	1.327.939,00	117.736.154,46	30	589.815,54	197.172,00	20/01/2020 30/01/2020	15.095.192,64
01-feb-20	29-feb-20	4,12%	0,50%	0,501%	1.327.939,00	112.814.706,46	30	565.160,87	197.172,00	14/02/2020 28/02/2020	13.247.071,86
01-mar-20	31-mar-20	4,12%	0,50%	0,501%	1.327.939,00	114.095.389,46	30	571.576,63	197.172,00	13/03/2020 30/03/2020	14.370.709,75
01-abr-20	30-abr-20	4,12%	0,50%	0,501%	1.327.939,00	115.225.109,46	30	577.236,12	197.172,00	15/04/2020 30/04/2020	14.775.219,05
01-may-20	31-may-20	4,12%	0,50%	0,501%	1.327.939,00	116.553.048,46	30	583.888,61	197.172,00	15/05/2020 29/05/2020	15.161.935,66
01-jun-20	30-jun-20	4,12%	0,50%	0,501%	1.327.939,00	117.880.987,46	30	590.541,10	394.344,00	12/06/2020 30/06/2020	15.358.132,77
01-jul-20	31-jul-20	4,12%	0,50%	0,501%	1.327.939,00	119.064.093,46	30	596.468,04	197.172,00	15/07/2020 30/07/2020	15.494.488,68
01-ago-20	31-ago-20	4,12%	0,50%	0,501%	1.327.939,00	114.142.645,46	30	571.813,36	197.172,00	14/08/2020 28/08/2020	13.621.713,22
01-sep-20	30-sep-20	4,12%	0,50%	0,501%	1.327.939,00	115.423.328,46	30	578.229,12	197.172,00	15/09/2020 30/09/2020	14.751.766,87

01-oct-20	31-oct-20	4,12%	0,50%	0,501%	1.327.939,00	116.751.267,46	30	584.881,62	197.172,00	16/10/2020 30/10/2020	15.139.476,49
01-nov-20	30-nov-20	4,12%	0,50%	0,501%	1.327.939,00	118.079.206,46	30	591.534,11	197.172,00	30/10/2020 30/11/2020	15.533.838,60
01-dic-20	31-dic-20	4,12%	0,50%	0,501%	1.327.939,00	119.208.926,46	30	597.193,60	394.344,00	15/12/2020 29/12/2020	15.560.982,37
01-ene-21	31-ene-21	4,12%	0,50%	0,501%	1.349.030,00	120.413.123,46	30	603.226,19	101.762,00	29/01/2021	15.995.952,87
01-feb-21	28-feb-21	4,12%	0,50%	0,501%	1.349.030,00	115.491.675,46	30	578.571,51	200.348,00	15/02/2021 15/02/2021	13.999.936,74
01-mar-21	31-mar-21	4,12%	0,50%	0,501%	1.349.030,00	116.840.705,46	30	585.329,67	100.174,00	15/03/2021	14.485.092,41
01-abr-21	30-abr-21	4,12%	0,50%	0,501%	1.349.031,00	118.189.736,46	30	592.087,82			15.077.180,23
01-may-21	31-may-21	4,12%	0,50%	0,501%	1.349.032,00	119.538.768,46	30	598.845,99			15.676.026,22
01-jun-21	30-jun-21	4,12%	0,50%	0,501%	1.349.033,00	120.887.801,46	30	605.604,15			16.281.630,37
01-jul-21	30-jul-21	4,12%	0,50%	0,501%	1.349.034,00	122.236.835,46	30	612.362,33			16.893.992,70
								54.536.167,19	52.230.930,00		16.893.992,70

SALDO DE CAPITAL
SALDO DE INTERESES
TOTAL CAPITAL MÁS INTERESES ADEUDADOS

Nota Loa abonos relacionados desde el mes de Marzo de 2020(de color rojo), aparecen repostados en el juzgado pero no han sido recibido por la parte demandada.

Saldo de Capital más Intereses
211.948,00
(3.972.462,29)
(3.419.543,29)
(2.866.624,29)
(2.672.849,29)
(2.479.074,29)
(2.285.299,29)
(2.424.664,29)
(2.203.723,29)
(2.167.676,29)
(1.754.163,29)
(1.542.383,29)

(1.330.603,29)

(1.118.823,29)

(1.245.509,29)

(844.996,29)

(795.949,29)

(571.169,29)

(170.565,74)

(295.154,30)

(236.614,06)

(177.780,56)

55.394,68

275.052,04

443.809,81

296.900,99

517.768,21

953.369,90

1.177.525,79

1.402.804,62

1.629.212,02

2.041.009,64

1.898.597,56

2.551.329,75

2.809.265,44

3.068.548,54

3.314.444,56

3.576.258,43

3.241.264,89

3.709.909,15

3.972.861,16

4.252.659,45
4.487.272,44
4.359.730,75
4.448.957,12
4.729.016,32
5.314.390,51

5.870.119,21
6.363.493,91

6.924.484,24
7.397.734,93
7.996.478,43
8.598.221,42

9.202.978,93
9.810.766,05
10.421.597,97
11.158.611,93
11.639.037,24
12.235.825,95
12.968.170,36
13.637.900,55
14.310.985,84
15.053.726,05

15.535.010,61
16.151.316,73
16.903.276,34
17.526.345,28
18.285.193,28
18.782.585,62
19.498.691,12
20.285.993,04
20.941.851,50

21.668.774,14
22.399.338,40
23.065.954,52
23.803.518,14
24.477.167,69
25.289.409,99
25.970.208,82
26.789.930,71
27.410.601,13
28.128.323,84
28.987.003,09
29.779.855,85
30.506.882,13
31.377.337,93
32.039.779,24
32.778.549,46
33.660.524,66
34.406.921,37
35.226.995,59
36.050.995,34
36.739.417,60
37.611.742,06
38.488.219,71
39.368.850,56
40.253.634,61
41.214.924,85
41.890.955,28
42.788.198,91
43.689.595,74
44.595.145,76
45.504.848,98
46.415.173,39
47.188.476,00
48.140.601,77
49.097.047,69
50.057.813,77

51.022.900,00
52.066.425,39
52.817.795,94
53.795.842,65
54.629.971,51
55.616.658,53
56.607.665,71
57.677.112,04
58.454.403,53
59.494.495,58
60.539.102,19
61.588.223,36
62.641.859,09
63.700.009,39
64.611.561,24
65.678.740,65
66.750.434,63

67.826.643,16
68.907.366,26
69.992.603,92

70.931.243,14
72.061.641,59
73.196.762,27

74.336.605,17

75.481.170,31
76.630.457,68
77.706.145,28
78.786.555,11

79.950.009,17
81.118.185,47
82.291.083,99

83.468.704,74

84.494.403,72

85.737.179,49

87.068.632,04

88.237.889,38

89.495.823,51

90.758.810,42

91.943.225,12

93.216.317,61

94.410.838,88

95.694.036,94

96.982.287,78

98.275.591,41

99.406.698,83

100.856.115,78

102.311.361,25

103.772.435,25

105.327.770,79

106.712.068,85

108.013.763,44

109.498.151,55

110.988.368,20

112.484.413,38

113.986.287,08

115.493.989,32

116.830.655,08

118.410.014,51

120.087.587,61

121.587.224,37

123.277.124,81
124.789.088,92
118.225.915,51

120.087.587,61
121.679.274,37
123.277.124,81
124.881.138,92
126.399.266,69
119.627.339,61
121.816.043,46

123.458.865,08
125.108.102,46
126.536.035,78
128.054.327,22
121.168.768,46
122.716.613,08
124.365.850,46
126.763.755,59
128.292.325,40

129.721.803,51
131.110.764,56
132.831.347,10
126.061.778,32
128.466.099,22

130.000.328,52
131.714.984,13
133.239.120,23
134.558.582,14

127.764.358,69
130.175.095,34

131.890.743,95

133.613.045,06

134.769.908,83

136.409.076,33

129.491.612,20

131.325.797,87

133.266.916,69

135.214.794,68

137.169.431,83

139.130.828,16

139.130.828,16

122.236.835,46

16.893.992,70

139.130.828,16