

REPUBLICA DE COLOMBIA



**JUZGADO TERCERO PROMISCOU MUNICIPAL
DE CHINCHINÁ CALDAS.**

F I J A C I O N E N L I S T A

PROCESO: EJECUTIVO SINGULAR
RADICACION: 2018-00121-00
DEMANDANTE: COOTRARIS Y ENVÍA COLVANES
APODERADO: GERARDO ANTONIO PESCADOR CHALARCA
DEMANDADO: SURCAFÉ

De la liquidación actualizada del crédito presentada por la apoderada judicial dentro del proceso de la referencia, se da traslado a la otra parte en la forma prevista en el artículo 110 del Código General del Proceso por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta conforme al artículo 446 numeral 2º ibidem.

TRASLADO: 13 DE SEPTIEMBRE DE 2021. (ART. 110 C.G.P) 1 DIA

CORRE: DESDE 14 DE SEPTIEMBRE DE 2021. HORA 8:00 A.M.

VENCE: 16 DE SEPTIEMBRE DE 2021. HORA 5:00 P.M.

SIGIFREDO OCAMPO CASTRILLÓN
SECRETARIO

Firmado Por:

Sigifredo Ocampo Castrillon
Secretario Municipal
Juzgado 003 Promiscuo Municipal
Juzgado Municipal
Caldas - Chinchina

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TP234959

CAPITAL	3.500.000,00
INTERESES DE MORA	3.230.826,67
COSTAS	0,00
SUBTOTAL	6.730.826,67
MENOS RETENCIONES	0,00
TOTAL	6.730.826,67

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	cap, int cost
									Costas	0,00
						0,00				0
05-dic-17	30-dic-17	31,16%	2,29%	2,29%	3.500.000,00	3.500.000,00	26	69.463,33		3.569.463,33
01-ene-18	30-ene-18	31,04%	2,28%	2,28%		3.500.000,00	30	79.800,00		3.649.263,33
01-feb-18	28-feb-18	31,52%	2,31%	2,31%		3.500.000,00	30	80.850,00		3.730.113,33
01-mar-18	30-mar-18	31,02%	2,28%	2,28%		3.500.000,00	30	79.800,00		3.809.913,33
01-abr-18	30-abr-18	30,72%	2,26%	2,26%		3.500.000,00	30	79.100,00		3.889.013,33
01-may-18	30-may-18	30,66%	2,25%	2,25%		3.500.000,00	30	78.750,00		3.967.763,33
01-jun-18	30-jun-18	30,42%	2,24%	2,24%		3.500.000,00	30	78.400,00		4.046.163,33
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		3.500.000,00	30	77.350,00		4.123.513,33
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		3.500.000,00	30	77.000,00		4.200.513,33
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		3.500.000,00	30	76.650,00		4.277.163,33
01-oct-18	30-oct-18	29,45%	2,17%	2,17%		3.500.000,00	30	75.950,00		4.353.113,33
01-nov-18	30-nov-18	29,24%	2,16%	2,16%		3.500.000,00	30	75.600,00		4.428.713,33

01-dic-18	30-dic-18	29,10%	2,15%	2,15%		3.500.000,00	30	75.250,00		4.503.963,33
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		3.500.000,00	30	74.550,00		4.578.513,33
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		3.500.000,00	28	71.213,33		4.649.726,67
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		3.500.000,00	30	75.250,00		4.724.976,67
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		3.500.000,00	30	74.900,00		4.799.876,67
01-may-19	30-may-19	29,01%	2,15%	2,15%		3.500.000,00	30	75.250,00		4.875.126,67
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		3.500.000,00	30	74.900,00		4.950.026,67
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		3.500.000,00	30	74.900,00		5.024.926,67
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		3.500.000,00	30	74.900,00		5.099.826,67
01-sep-19	30-sep-19	28,98%	2,14%	2,14%		3.500.000,00	30	74.900,00		5.174.726,67
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		3.500.000,00	30	74.200,00		5.248.926,67
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		3.500.000,00	30	73.850,00		5.322.776,67
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		3.500.000,00	30	73.500,00		5.396.276,67
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		3.500.000,00	30	73.150,00		5.469.426,67
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		3.500.000,00	30	74.200,00		5.543.626,67
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		3.500.000,00	30	73.850,00		5.617.476,67
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		3.500.000,00	30	72.800,00		5.690.276,67
01-may-20	30-may-20	27,29%	2,03%	2,03%		3.500.000,00	30	71.050,00		5.761.326,67
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		3.500.000,00	30	70.700,00		5.832.026,67
01-jul-20	30-jul-20	27,18%	2,02%	2,02%		3.500.000,00	30	70.700,00		5.902.726,67
01-ago-20	30-ago-20	27,44%	2,04%	2,04%		3.500.000,00	30	71.400,00		5.974.126,67
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		3.500.000,00	30	71.750,00		6.045.876,67
01-oct-20	30-oct-20	27,14%	2,02%	2,02%		3.500.000,00	30	70.700,00		6.116.576,67
01-nov-20	30-nov-20	26,76%	2,00%	2,00%		3.500.000,00	30	70.000,00		6.186.576,67
01-dic-20	30-dic-20	26,19%	1,96%	1,96%		3.500.000,00	30	68.600,00		6.255.176,67
01-ene-21	30-ene-21	25,98%	1,94%	1,94%		3.500.000,00	30	67.900,00		6.323.076,67
01-feb-21	28-feb-21	26,31%	1,97%	1,97%		3.500.000,00	30	68.950,00		6.392.026,67
01-mar-21	30-mar-21	26,12%	1,95%	1,95%		3.500.000,00	30	68.250,00		6.460.276,67
01-abr-21	30-abr-21	25,97%	1,94%	1,94%		3.500.000,00	30	67.900,00		6.528.176,67
01-may-21	30-may-21	25,83%	1,93%	1,93%		3.500.000,00	30	67.550,00		6.595.726,67
01-jun-21	30-jun-21	25,82%	1,93%	1,93%		3.500.000,00	30	67.550,00		6.663.276,67

01-jul-21	30-jul-21	25,77%	1,93%	1,93%		3.500.000,00	30	67.550,00		6.730.826,67
SUBTOTALES:						3.500.000,00	1314	3.230.826,67		6.730.826,67

TP235147

CAPITAL	1.100.000,00
INTERESES DE MORA	1.012.044,00
COSTAS	0,00
SUBTOTAL	2.112.044,00
MENOS RETENCIONES	0,00
TOTAL	2.112.044,00

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	cap, int cost
									Costas	0,00
						0,00				0
09-dic-17	30-dic-17	31,16%	2,29%	2,29%	1.100.000,00	1.100.000,00	22	18.472,67		1.118.472,67
01-ene-18	30-ene-18	31,04%	2,28%	2,28%		1.100.000,00	30	25.080,00		1.143.552,67
01-feb-18	28-feb-18	31,52%	2,31%	2,31%		1.100.000,00	30	25.410,00		1.168.962,67
01-mar-18	30-mar-18	31,02%	2,28%	2,28%		1.100.000,00	30	25.080,00		1.194.042,67
01-abr-18	30-abr-18	30,72%	2,26%	2,26%		1.100.000,00	30	24.860,00		1.218.902,67
01-may-18	30-may-18	30,66%	2,25%	2,25%		1.100.000,00	30	24.750,00		1.243.652,67

01-jun-18	30-jun-18	30,42%	2,24%	2,24%		1.100.000,00	30	24.640,00		1.268.292,67
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		1.100.000,00	30	24.310,00		1.292.602,67
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		1.100.000,00	30	24.200,00		1.316.802,67
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		1.100.000,00	30	24.090,00		1.340.892,67
01-oct-18	30-oct-18	29,45%	2,17%	2,17%		1.100.000,00	30	23.870,00		1.364.762,67
01-nov-18	30-nov-18	29,24%	2,16%	2,16%		1.100.000,00	30	23.760,00		1.388.522,67
01-dic-18	30-dic-18	29,10%	2,15%	2,15%		1.100.000,00	30	23.650,00		1.412.172,67
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		1.100.000,00	30	23.430,00		1.435.602,67
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		1.100.000,00	28	22.381,33		1.457.984,00
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		1.100.000,00	30	23.650,00		1.481.634,00
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		1.100.000,00	30	23.540,00		1.505.174,00
01-may-19	30-may-19	29,01%	2,15%	2,15%		1.100.000,00	30	23.650,00		1.528.824,00
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		1.100.000,00	30	23.540,00		1.552.364,00
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		1.100.000,00	30	23.540,00		1.575.904,00
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		1.100.000,00	30	23.540,00		1.599.444,00
01-sep-19	30-sep-19	28,98%	2,14%	2,14%		1.100.000,00	30	23.540,00		1.622.984,00
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		1.100.000,00	30	23.320,00		1.646.304,00
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		1.100.000,00	30	23.210,00		1.669.514,00
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		1.100.000,00	30	23.100,00		1.692.614,00
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		1.100.000,00	30	22.990,00		1.715.604,00
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		1.100.000,00	30	23.320,00		1.738.924,00
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		1.100.000,00	30	23.210,00		1.762.134,00
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		1.100.000,00	30	22.880,00		1.785.014,00
01-may-20	30-may-20	27,29%	2,03%	2,03%		1.100.000,00	30	22.330,00		1.807.344,00
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		1.100.000,00	30	22.220,00		1.829.564,00
01-jul-20	30-jul-20	27,18%	2,02%	2,02%		1.100.000,00	30	22.220,00		1.851.784,00
01-ago-20	30-ago-20	27,44%	2,04%	2,04%		1.100.000,00	30	22.440,00		1.874.224,00
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		1.100.000,00	30	22.550,00		1.896.774,00
01-oct-20	30-oct-20	27,14%	2,02%	2,02%		1.100.000,00	30	22.220,00		1.918.994,00

01-nov-20	30-nov-20	26,76%	2,00%	2,00%		1.100.000,00	30	22.000,00		1.940.994,00
01-dic-20	30-dic-20	26,19%	1,96%	1,96%		1.100.000,00	30	21.560,00		1.962.554,00
01-ene-21	30-ene-21	25,98%	1,94%	1,94%		1.100.000,00	30	21.340,00		1.983.894,00
01-feb-21	28-feb-21	26,31%	1,97%	1,97%		1.100.000,00	30	21.670,00		2.005.564,00
01-mar-21	30-mar-21	26,12%	1,95%	1,95%		1.100.000,00	30	21.450,00		2.027.014,00
01-abr-21	30-abr-21	25,97%	1,94%	1,94%		1.100.000,00	30	21.340,00		2.048.354,00
01-may-21	30-may-21	25,83%	1,93%	1,93%		1.100.000,00	30	21.230,00		2.069.584,00
01-jun-21	30-jun-21	25,82%	1,93%	1,93%		1.100.000,00	30	21.230,00		2.090.814,00
01-jul-21	30-jul-21	25,77%	1,93%	1,93%		1.100.000,00	30	21.230,00		2.112.044,00
SUBTOTALES:						1.100.000,00	1310	1.012.044,00		2.112.044,00

TP235558

CAPITAL	2.006.000,00
INTERESES DE MORA	1.834.881,51
COSTAS	0,00
SUBTOTAL	3.840.881,51
MENOS RETENCIONES	0,00
TOTAL	3.840.881,51

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	cap, int cost
									Costas	0,00
						0,00				0
	16-dic-17	30-dic-17	31,16%	2,29%	2,29%	2.006.000,00	2.006.000,00	15	22.968,70	2.028.968,70
	01-ene-18	30-ene-18	31,04%	2,28%	2,28%		2.006.000,00	30	45.736,80	2.074.705,50
	01-feb-18	28-feb-18	31,52%	2,31%	2,31%		2.006.000,00	30	46.338,60	2.121.044,10

01-mar-18	30-mar-18	31,02%	2,28%	2,28%		2.006.000,00	30	45.736,80		2.166.780,90
01-abr-18	30-abr-18	30,72%	2,26%	2,26%		2.006.000,00	30	45.335,60		2.212.116,50
01-may-18	30-may-18	30,66%	2,25%	2,25%		2.006.000,00	30	45.135,00		2.257.251,50
01-jun-18	30-jun-18	30,42%	2,24%	2,24%		2.006.000,00	30	44.934,40		2.302.185,90
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		2.006.000,00	30	44.332,60		2.346.518,50
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		2.006.000,00	30	44.132,00		2.390.650,50
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		2.006.000,00	30	43.931,40		2.434.581,90
01-oct-18	30-oct-18	29,45%	2,17%	2,17%		2.006.000,00	30	43.530,20		2.478.112,10
01-nov-18	30-nov-18	29,24%	2,16%	2,16%		2.006.000,00	30	43.329,60		2.521.441,70
01-dic-18	30-dic-18	29,10%	2,15%	2,15%		2.006.000,00	30	43.129,00		2.564.570,70
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		2.006.000,00	30	42.727,80		2.607.298,50
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		2.006.000,00	28	40.815,41		2.648.113,91
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		2.006.000,00	30	43.129,00		2.691.242,91
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.734.171,31
01-may-19	30-may-19	29,01%	2,15%	2,15%		2.006.000,00	30	43.129,00		2.777.300,31
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.820.228,71
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.863.157,11
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.906.085,51
01-sep-19	30-sep-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.949.013,91
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		2.006.000,00	30	42.527,20		2.991.541,11
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		2.006.000,00	30	42.326,60		3.033.867,71
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		2.006.000,00	30	42.126,00		3.075.993,71
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		2.006.000,00	30	41.925,40		3.117.919,11
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		2.006.000,00	30	42.527,20		3.160.446,31
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		2.006.000,00	30	42.326,60		3.202.772,91
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		2.006.000,00	30	41.724,80		3.244.497,71
01-may-20	30-may-20	27,29%	2,03%	2,03%		2.006.000,00	30	40.721,80		3.285.219,51
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		2.006.000,00	30	40.521,20		3.325.740,71

01-jul-20	30-jul-20	27,18%	2,02%	2,02%		2.006.000,00	30	40.521,20		3.366.261,91
01-ago-20	30-ago-20	27,44%	2,04%	2,04%		2.006.000,00	30	40.922,40		3.407.184,31
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		2.006.000,00	30	41.123,00		3.448.307,31
01-oct-20	30-oct-20	27,14%	2,02%	2,02%		2.006.000,00	30	40.521,20		3.488.828,51
01-nov-20	30-nov-20	26,76%	2,00%	2,00%		2.006.000,00	30	40.120,00		3.528.948,51
01-dic-20	30-dic-20	26,19%	1,96%	1,96%		2.006.000,00	30	39.317,60		3.568.266,11
01-ene-21	30-ene-21	25,98%	1,94%	1,94%		2.006.000,00	30	38.916,40		3.607.182,51
01-feb-21	28-feb-21	26,31%	1,97%	1,97%		2.006.000,00	30	39.518,20		3.646.700,71
01-mar-21	30-mar-21	26,12%	1,95%	1,95%		2.006.000,00	30	39.117,00		3.685.817,71
01-abr-21	30-abr-21	25,97%	1,94%	1,94%		2.006.000,00	30	38.916,40		3.724.734,11
01-may-21	30-may-21	25,83%	1,93%	1,93%		2.006.000,00	30	38.715,80		3.763.449,91
01-jun-21	30-jun-21	25,82%	1,93%	1,93%		2.006.000,00	30	38.715,80		3.802.165,71
01-jul-21	30-jul-21	25,77%	1,93%	1,93%		2.006.000,00	30	38.715,80		3.840.881,51
SUBTOTALES:						2.006.000,00	1303	1.834.881,51		3.840.881,51

TP235559

CAPITAL	1.200.000,00
INTERESES DE MORA	1.097.636,00
COSTAS	0,00
SUBTOTAL	2.297.636,00
MENOS RETENCIONES	0,00
TOTAL	2.297.636,00

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	cap, int cost
									Costas	0,00
							0,00			
16-dic-17	30-dic-17	31,16%	2,29%	2,29%	1.200.000,00	1.200.000,00	15	13.740,00		1.213.740,00
01-ene-18	30-ene-18	31,04%	2,28%	2,28%		1.200.000,00	30	27.360,00		1.241.100,00
01-feb-18	28-feb-18	31,52%	2,31%	2,31%		1.200.000,00	30	27.720,00		1.268.820,00
01-mar-18	30-mar-18	31,02%	2,28%	2,28%		1.200.000,00	30	27.360,00		1.296.180,00
01-abr-18	30-abr-18	30,72%	2,26%	2,26%		1.200.000,00	30	27.120,00		1.323.300,00
01-may-18	30-may-18	30,66%	2,25%	2,25%		1.200.000,00	30	27.000,00		1.350.300,00
01-jun-18	30-jun-18	30,42%	2,24%	2,24%		1.200.000,00	30	26.880,00		1.377.180,00
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		1.200.000,00	30	26.520,00		1.403.700,00
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		1.200.000,00	30	26.400,00		1.430.100,00
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		1.200.000,00	30	26.280,00		1.456.380,00
01-oct-18	30-oct-18	29,45%	2,17%	2,17%		1.200.000,00	30	26.040,00		1.482.420,00
01-nov-18	30-nov-18	29,24%	2,16%	2,16%		1.200.000,00	30	25.920,00		1.508.340,00
01-dic-18	30-dic-18	29,10%	2,15%	2,15%		1.200.000,00	30	25.800,00		1.534.140,00
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		1.200.000,00	30	25.560,00		1.559.700,00
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		1.200.000,00	28	24.416,00		1.584.116,00
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		1.200.000,00	30	25.800,00		1.609.916,00
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		1.200.000,00	30	25.680,00		1.635.596,00
01-may-19	30-may-19	29,01%	2,15%	2,15%		1.200.000,00	30	25.800,00		1.661.396,00
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		1.200.000,00	30	25.680,00		1.687.076,00
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		1.200.000,00	30	25.680,00		1.712.756,00
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		1.200.000,00	30	25.680,00		1.738.436,00

01-sep-19	30-sep-19	28,98%	2,14%	2,14%		1.200.000,00	30	25.680,00		1.764.116,00
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		1.200.000,00	30	25.440,00		1.789.556,00
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		1.200.000,00	30	25.320,00		1.814.876,00
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		1.200.000,00	30	25.200,00		1.840.076,00
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		1.200.000,00	30	25.080,00		1.865.156,00
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		1.200.000,00	30	25.440,00		1.890.596,00
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		1.200.000,00	30	25.320,00		1.915.916,00
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		1.200.000,00	30	24.960,00		1.940.876,00
01-may-20	30-may-20	27,29%	2,03%	2,03%		1.200.000,00	30	24.360,00		1.965.236,00
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		1.200.000,00	30	24.240,00		1.989.476,00
01-jul-20	30-jul-20	27,18%	2,02%	2,02%		1.200.000,00	30	24.240,00		2.013.716,00
01-ago-20	30-ago-20	27,44%	2,04%	2,04%		1.200.000,00	30	24.480,00		2.038.196,00
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		1.200.000,00	30	24.600,00		2.062.796,00
01-oct-20	30-oct-20	27,14%	2,02%	2,02%		1.200.000,00	30	24.240,00		2.087.036,00
01-nov-20	30-nov-20	26,76%	2,00%	2,00%		1.200.000,00	30	24.000,00		2.111.036,00
01-dic-20	30-dic-20	26,19%	1,96%	1,96%		1.200.000,00	30	23.520,00		2.134.556,00
01-ene-21	30-ene-21	25,98%	1,94%	1,94%		1.200.000,00	30	23.280,00		2.157.836,00
01-feb-21	28-feb-21	26,31%	1,97%	1,97%		1.200.000,00	30	23.640,00		2.181.476,00
01-mar-21	30-mar-21	26,12%	1,95%	1,95%		1.200.000,00	30	23.400,00		2.204.876,00
01-abr-21	30-abr-21	25,97%	1,94%	1,94%		1.200.000,00	30	23.280,00		2.228.156,00
01-may-21	30-may-21	25,83%	1,93%	1,93%		1.200.000,00	30	23.160,00		2.251.316,00
01-jun-21	30-jun-21	25,82%	1,93%	1,93%		1.200.000,00	30	23.160,00		2.274.476,00
01-jul-21	30-jul-21	25,77%	1,93%	1,93%		1.200.000,00	30	23.160,00		2.297.636,00
SUBTOTALES:						1.200.000,00	1303	1.097.636,00		2.297.636,00

TP236351

CAPITAL	2.006.000,00
INTERESES DE MORA	1.814.975,31
COSTAS	0,00
SUBTOTAL	3.820.975,31
MENOS RETENCIONES	0,00
TOTAL	3.820.975,31

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	cap, int cost
									Costas	0,00
						0,00				0
29-dic-17	30-dic-17	31,16%	2,29%	2,29%	2.006.000,00	2.006.000,00	2	3.062,49		2.009.062,49
01-ene-18	30-ene-18	31,04%	2,28%	2,28%		2.006.000,00	30	45.736,80		2.054.799,29
01-feb-18	28-feb-18	31,52%	2,31%	2,31%		2.006.000,00	30	46.338,60		2.101.137,89
01-mar-18	30-mar-18	31,02%	2,28%	2,28%		2.006.000,00	30	45.736,80		2.146.874,69
01-abr-18	30-abr-18	30,72%	2,26%	2,26%		2.006.000,00	30	45.335,60		2.192.210,29
01-may-18	30-may-18	30,66%	2,25%	2,25%		2.006.000,00	30	45.135,00		2.237.345,29
01-jun-18	30-jun-18	30,42%	2,24%	2,24%		2.006.000,00	30	44.934,40		2.282.279,69
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		2.006.000,00	30	44.332,60		2.326.612,29
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		2.006.000,00	30	44.132,00		2.370.744,29
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		2.006.000,00	30	43.931,40		2.414.675,69

01-oct-18	30-oct-18	29,45%	2,17%	2,17%		2.006.000,00	30	43.530,20		2.458.205,89
01-nov-18	30-nov-18	29,24%	2,16%	2,16%		2.006.000,00	30	43.329,60		2.501.535,49
01-dic-18	30-dic-18	29,10%	2,15%	2,15%		2.006.000,00	30	43.129,00		2.544.664,49
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		2.006.000,00	30	42.727,80		2.587.392,29
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		2.006.000,00	28	40.815,41		2.628.207,71
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		2.006.000,00	30	43.129,00		2.671.336,71
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.714.265,11
01-may-19	30-may-19	29,01%	2,15%	2,15%		2.006.000,00	30	43.129,00		2.757.394,11
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.800.322,51
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.843.250,91
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.886.179,31
01-sep-19	30-sep-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40		2.929.107,71
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		2.006.000,00	30	42.527,20		2.971.634,91
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		2.006.000,00	30	42.326,60		3.013.961,51
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		2.006.000,00	30	42.126,00		3.056.087,51
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		2.006.000,00	30	41.925,40		3.098.012,91
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		2.006.000,00	30	42.527,20		3.140.540,11
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		2.006.000,00	30	42.326,60		3.182.866,71
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		2.006.000,00	30	41.724,80		3.224.591,51
01-may-20	30-may-20	27,29%	2,03%	2,03%		2.006.000,00	30	40.721,80		3.265.313,31
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		2.006.000,00	30	40.521,20		3.305.834,51
01-jul-20	30-jul-20	27,18%	2,02%	2,02%		2.006.000,00	30	40.521,20		3.346.355,71
01-ago-20	30-ago-20	27,44%	2,04%	2,04%		2.006.000,00	30	40.922,40		3.387.278,11
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		2.006.000,00	30	41.123,00		3.428.401,11
01-oct-20	30-oct-20	27,14%	2,02%	2,02%		2.006.000,00	30	40.521,20		3.468.922,31
01-nov-20	30-nov-20	26,76%	2,00%	2,00%		2.006.000,00	30	40.120,00		3.509.042,31
01-dic-20	30-dic-20	26,19%	1,96%	1,96%		2.006.000,00	30	39.317,60		3.548.359,91
01-ene-21	30-ene-21	25,98%	1,94%	1,94%		2.006.000,00	30	38.916,40		3.587.276,31
01-feb-21	28-feb-21	26,31%	1,97%	1,97%		2.006.000,00	30	39.518,20		3.626.794,51
01-mar-21	30-mar-21	26,12%	1,95%	1,95%		2.006.000,00	30	39.117,00		3.665.911,51
01-abr-21	30-abr-21	25,97%	1,94%	1,94%		2.006.000,00	30	38.916,40		3.704.827,91

01-may-21	30-may-21	25,83%	1,93%	1,93%		2.006.000,00	30	38.715,80		3.743.543,71
01-jun-21	30-jun-21	25,82%	1,93%	1,93%		2.006.000,00	30	38.715,80		3.782.259,51
01-jul-21	30-jul-21	25,77%	1,93%	1,93%		2.006.000,00	30	38.715,80		3.820.975,31
SUBTOTALES:						2.006.000,00	1290	1.814.975,31		3.820.975,31

TP236734

CAPITAL	1.164.000,00
INTERESES DE MORA	1.047.840,56
COSTAS	0,00
SUBTOTAL	2.211.840,56
MENOS RETENCIONES	0,00
TOTAL	2.211.840,56

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	cap, int cost
									Costas	0,00
						0,00				0
05-ene-18	30-ene-18	31,04%	2,28%	2,28%	1.164.000,00	1.164.000,00	26	23.000,64		1.187.000,64
01-feb-18	28-feb-18	31,52%	2,31%	2,31%		1.164.000,00	30	26.888,40		1.213.889,04
01-mar-18	30-mar-18	31,02%	2,28%	2,28%		1.164.000,00	30	26.539,20		1.240.428,24

01-abr-18	30-abr-18	30,72%	2,26%	2,26%		1.164.000,00	30	26.306,40		1.266.734,64
01-may-18	30-may-18	30,66%	2,25%	2,25%		1.164.000,00	30	26.190,00		1.292.924,64
01-jun-18	30-jun-18	30,42%	2,24%	2,24%		1.164.000,00	30	26.073,60		1.318.998,24
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		1.164.000,00	30	25.724,40		1.344.722,64
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		1.164.000,00	30	25.608,00		1.370.330,64
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		1.164.000,00	30	25.491,60		1.395.822,24
01-oct-18	30-oct-18	29,45%	2,17%	2,17%		1.164.000,00	30	25.258,80		1.421.081,04
01-nov-18	30-nov-18	29,24%	2,16%	2,16%		1.164.000,00	30	25.142,40		1.446.223,44
01-dic-18	30-dic-18	29,10%	2,15%	2,15%		1.164.000,00	30	25.026,00		1.471.249,44
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		1.164.000,00	30	24.793,20		1.496.042,64
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		1.164.000,00	28	23.683,52		1.519.726,16
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		1.164.000,00	30	25.026,00		1.544.752,16
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		1.164.000,00	30	24.909,60		1.569.661,76
01-may-19	30-may-19	29,01%	2,15%	2,15%		1.164.000,00	30	25.026,00		1.594.687,76
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		1.164.000,00	30	24.909,60		1.619.597,36
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		1.164.000,00	30	24.909,60		1.644.506,96
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		1.164.000,00	30	24.909,60		1.669.416,56
01-sep-19	30-sep-19	28,98%	2,14%	2,14%		1.164.000,00	30	24.909,60		1.694.326,16
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		1.164.000,00	30	24.676,80		1.719.002,96
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		1.164.000,00	30	24.560,40		1.743.563,36
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		1.164.000,00	30	24.444,00		1.768.007,36
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		1.164.000,00	30	24.327,60		1.792.334,96
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		1.164.000,00	30	24.676,80		1.817.011,76
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		1.164.000,00	30	24.560,40		1.841.572,16
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		1.164.000,00	30	24.211,20		1.865.783,36
01-may-20	30-may-20	27,29%	2,03%	2,03%		1.164.000,00	30	23.629,20		1.889.412,56
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		1.164.000,00	30	23.512,80		1.912.925,36
01-jul-20	30-jul-20	27,18%	2,02%	2,02%		1.164.000,00	30	23.512,80		1.936.438,16

01-ago-20	30-ago-20	27,44%	2,04%	2,04%		1.164.000,00	30	23.745,60		1.960.183,76
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		1.164.000,00	30	23.862,00		1.984.045,76
01-oct-20	30-oct-20	27,14%	2,02%	2,02%		1.164.000,00	30	23.512,80		2.007.558,56
01-nov-20	30-nov-20	26,76%	2,00%	2,00%		1.164.000,00	30	23.280,00		2.030.838,56
01-dic-20	30-dic-20	26,19%	1,96%	1,96%		1.164.000,00	30	22.814,40		2.053.652,96
01-ene-21	30-ene-21	25,98%	1,94%	1,94%		1.164.000,00	30	22.581,60		2.076.234,56
01-feb-21	28-feb-21	26,31%	1,97%	1,97%		1.164.000,00	30	22.930,80		2.099.165,36
01-mar-21	30-mar-21	26,12%	1,95%	1,95%		1.164.000,00	30	22.698,00		2.121.863,36
01-abr-21	30-abr-21	25,97%	1,94%	1,94%		1.164.000,00	30	22.581,60		2.144.444,96
01-may-21	30-may-21	25,83%	1,93%	1,93%		1.164.000,00	30	22.465,20		2.166.910,16
01-jun-21	30-jun-21	25,82%	1,93%	1,93%		1.164.000,00	30	22.465,20		2.189.375,36
01-jul-21	30-jul-21	25,77%	1,93%	1,93%		1.164.000,00	30	22.465,20		2.211.840,56
SUBTOTALES:						1.164.000,00	1284	1.047.840,56		2.211.840,56

TP236760

CAPITAL	4.200.000,00
INTERESES DE MORA	3.780.868,00
COSTAS	0,00
SUBTOTAL	7.980.868,00
MENOS RETENCIONES	0,00
TOTAL	7.980.868,00

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	cap, int cost
									Costas	0,00
						0,00				0
05-ene-18	30-ene-18	31,04%	2,28%	2,28%	4.200.000,00	4.200.000,00	26	82.992,00		4.282.992,00
01-feb-18	28-feb-18	31,52%	2,31%	2,31%		4.200.000,00	30	97.020,00		4.380.012,00
01-mar-18	30-mar-18	31,02%	2,28%	2,28%		4.200.000,00	30	95.760,00		4.475.772,00
01-abr-18	30-abr-18	30,72%	2,26%	2,26%		4.200.000,00	30	94.920,00		4.570.692,00
01-may-18	30-may-18	30,66%	2,25%	2,25%		4.200.000,00	30	94.500,00		4.665.192,00
01-jun-18	30-jun-18	30,42%	2,24%	2,24%		4.200.000,00	30	94.080,00		4.759.272,00
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		4.200.000,00	30	92.820,00		4.852.092,00
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		4.200.000,00	30	92.400,00		4.944.492,00
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		4.200.000,00	30	91.980,00		5.036.472,00
01-oct-18	30-oct-18	29,45%	2,17%	2,17%		4.200.000,00	30	91.140,00		5.127.612,00
01-nov-18	30-nov-18	29,24%	2,16%	2,16%		4.200.000,00	30	90.720,00		5.218.332,00
01-dic-18	30-dic-18	29,10%	2,15%	2,15%		4.200.000,00	30	90.300,00		5.308.632,00
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		4.200.000,00	30	89.460,00		5.398.092,00
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		4.200.000,00	28	85.456,00		5.483.548,00
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		4.200.000,00	30	90.300,00		5.573.848,00
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		4.200.000,00	30	89.880,00		5.663.728,00
01-may-19	30-may-19	29,01%	2,15%	2,15%		4.200.000,00	30	90.300,00		5.754.028,00
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		4.200.000,00	30	89.880,00		5.843.908,00
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		4.200.000,00	30	89.880,00		5.933.788,00
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		4.200.000,00	30	89.880,00		6.023.668,00

01-sep-19	30-sep-19	28,98%	2,14%	2,14%		4.200.000,00	30	89.880,00		6.113.548,00
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		4.200.000,00	30	89.040,00		6.202.588,00
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		4.200.000,00	30	88.620,00		6.291.208,00
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		4.200.000,00	30	88.200,00		6.379.408,00
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		4.200.000,00	30	87.780,00		6.467.188,00
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		4.200.000,00	30	89.040,00		6.556.228,00
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		4.200.000,00	30	88.620,00		6.644.848,00
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		4.200.000,00	30	87.360,00		6.732.208,00
01-may-20	30-may-20	27,29%	2,03%	2,03%		4.200.000,00	30	85.260,00		6.817.468,00
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		4.200.000,00	30	84.840,00		6.902.308,00
01-jul-20	30-jul-20	27,18%	2,02%	2,02%		4.200.000,00	30	84.840,00		6.987.148,00
01-ago-20	30-ago-20	27,44%	2,04%	2,04%		4.200.000,00	30	85.680,00		7.072.828,00
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		4.200.000,00	30	86.100,00		7.158.928,00
01-oct-20	30-oct-20	27,14%	2,02%	2,02%		4.200.000,00	30	84.840,00		7.243.768,00
01-nov-20	30-nov-20	26,76%	2,00%	2,00%		4.200.000,00	30	84.000,00		7.327.768,00
01-dic-20	30-dic-20	26,19%	1,96%	1,96%		4.200.000,00	30	82.320,00		7.410.088,00
01-ene-21	30-ene-21	25,98%	1,94%	1,94%		4.200.000,00	30	81.480,00		7.491.568,00
01-feb-21	28-feb-21	26,31%	1,97%	1,97%		4.200.000,00	30	82.740,00		7.574.308,00
01-mar-21	30-mar-21	26,12%	1,95%	1,95%		4.200.000,00	30	81.900,00		7.656.208,00
01-abr-21	30-abr-21	25,97%	1,94%	1,94%		4.200.000,00	30	81.480,00		7.737.688,00
01-may-21	30-may-21	25,83%	1,93%	1,93%		4.200.000,00	30	81.060,00		7.818.748,00
01-jun-21	30-jun-21	25,82%	1,93%	1,93%		4.200.000,00	30	81.060,00		7.899.808,00
01-jul-21	30-jul-21	25,77%	1,93%	1,93%		4.200.000,00	30	81.060,00		7.980.868,00
SUBTOTALES:						4.200.000,00	1284	3.780.868,00		7.980.868,00

TP237085

CAPITAL	745.000,00
INTERESES DE MORA	669.521,57
COSTAS	0,00
SUBTOTAL	1.414.521,57
MENOS RETENCIONES	0,00
TOTAL	1.414.521,57

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	cap, int cost
									Costas	0,00
						0,00				0
07-ene-18	30-ene-18	31,04%	2,28%	2,28%	745.000,00	745.000,00	24	13.588,80		758.588,80
01-feb-18	28-feb-18	31,52%	2,31%	2,31%		745.000,00	30	17.209,50		775.798,30
01-mar-18	30-mar-18	31,02%	2,28%	2,28%		745.000,00	30	16.986,00		792.784,30
01-abr-18	30-abr-18	30,72%	2,26%	2,26%		745.000,00	30	16.837,00		809.621,30
01-may-18	30-may-18	30,66%	2,25%	2,25%		745.000,00	30	16.762,50		826.383,80
01-jun-18	30-jun-18	30,42%	2,24%	2,24%		745.000,00	30	16.688,00		843.071,80
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		745.000,00	30	16.464,50		859.536,30
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		745.000,00	30	16.390,00		875.926,30
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		745.000,00	30	16.315,50		892.241,80
01-oct-18	30-oct-18	29,45%	2,17%	2,17%		745.000,00	30	16.166,50		908.408,30

01-nov-18	30-nov-18	29,24%	2,16%	2,16%		745.000,00	30	16.092,00		924.500,30
01-dic-18	30-dic-18	29,10%	2,15%	2,15%		745.000,00	30	16.017,50		940.517,80
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		745.000,00	30	15.868,50		956.386,30
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		745.000,00	28	15.158,27		971.544,57
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		745.000,00	30	16.017,50		987.562,07
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		745.000,00	30	15.943,00		1.003.505,07
01-may-19	30-may-19	29,01%	2,15%	2,15%		745.000,00	30	16.017,50		1.019.522,57
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		745.000,00	30	15.943,00		1.035.465,57
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		745.000,00	30	15.943,00		1.051.408,57
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		745.000,00	30	15.943,00		1.067.351,57
01-sep-19	30-sep-19	28,98%	2,14%	2,14%		745.000,00	30	15.943,00		1.083.294,57
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		745.000,00	30	15.794,00		1.099.088,57
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		745.000,00	30	15.719,50		1.114.808,07
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		745.000,00	30	15.645,00		1.130.453,07
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		745.000,00	30	15.570,50		1.146.023,57
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		745.000,00	30	15.794,00		1.161.817,57
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		745.000,00	30	15.719,50		1.177.537,07
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		745.000,00	30	15.496,00		1.193.033,07
01-may-20	30-may-20	27,29%	2,03%	2,03%		745.000,00	30	15.123,50		1.208.156,57
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		745.000,00	30	15.049,00		1.223.205,57
01-jul-20	30-jul-20	27,18%	2,02%	2,02%		745.000,00	30	15.049,00		1.238.254,57
01-ago-20	30-ago-20	27,44%	2,04%	2,04%		745.000,00	30	15.198,00		1.253.452,57
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		745.000,00	30	15.272,50		1.268.725,07
01-oct-20	30-oct-20	27,14%	2,02%	2,02%		745.000,00	30	15.049,00		1.283.774,07
01-nov-20	30-nov-20	26,76%	2,00%	2,00%		745.000,00	30	14.900,00		1.298.674,07
01-dic-20	30-dic-20	26,19%	1,96%	1,96%		745.000,00	30	14.602,00		1.313.276,07
01-ene-21	30-ene-21	25,98%	1,94%	1,94%		745.000,00	30	14.453,00		1.327.729,07
01-feb-21	28-feb-21	26,31%	1,97%	1,97%		745.000,00	30	14.676,50		1.342.405,57
01-mar-21	30-mar-21	26,12%	1,95%	1,95%		745.000,00	30	14.527,50		1.356.933,07
01-abr-21	30-abr-21	25,97%	1,94%	1,94%		745.000,00	30	14.453,00		1.371.386,07
01-may-21	30-may-21	25,83%	1,93%	1,93%		745.000,00	30	14.378,50		1.385.764,57

01-jun-21	30-jun-21	25,82%	1,93%	1,93%		745.000,00	30	14.378,50		1.400.143,07
01-jul-21	30-jul-21	25,77%	1,93%	1,93%		745.000,00	30	14.378,50		1.414.521,57
SUBTOTALES:						745.000,00	1282	669.521,57		1.414.521,57

TP237451

CAPITAL	2.600.000,00
INTERESES DE MORA	2.344.489,33
COSTAS	0,00
SUBTOTAL	4.944.489,33
MENOS RETENCIONES	0,00
TOTAL	4.944.489,33

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE HASTA	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	cap, int cost
									Costas	0,00
						0,00				0
03-ene-18	30-ene-18	31,04%	2,28%	2,28%	2.600.000,00	2.600.000,00	28	55.328,00		2.655.328,00
01-feb-18	28-feb-18	31,52%	2,31%	2,31%		2.600.000,00	30	60.060,00		2.715.388,00
01-mar-18	30-mar-18	31,02%	2,28%	2,28%		2.600.000,00	30	59.280,00		2.774.668,00
01-abr-18	30-abr-18	30,72%	2,26%	2,26%		2.600.000,00	30	58.760,00		2.833.428,00

01-may-18	30-may-18	30,66%	2,25%	2,25%		2.600.000,00	30	58.500,00		2.891.928,00
01-jun-18	30-jun-18	30,42%	2,24%	2,24%		2.600.000,00	30	58.240,00		2.950.168,00
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		2.600.000,00	30	57.460,00		3.007.628,00
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		2.600.000,00	30	57.200,00		3.064.828,00
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		2.600.000,00	30	56.940,00		3.121.768,00
01-oct-18	30-oct-18	29,45%	2,17%	2,17%		2.600.000,00	30	56.420,00		3.178.188,00
01-nov-18	30-nov-18	29,24%	2,16%	2,16%		2.600.000,00	30	56.160,00		3.234.348,00
01-dic-18	30-dic-18	29,10%	2,15%	2,15%		2.600.000,00	30	55.900,00		3.290.248,00
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		2.600.000,00	30	55.380,00		3.345.628,00
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		2.600.000,00	28	52.901,33		3.398.529,33
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		2.600.000,00	30	55.900,00		3.454.429,33
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		2.600.000,00	30	55.640,00		3.510.069,33
01-may-19	30-may-19	29,01%	2,15%	2,15%		2.600.000,00	30	55.900,00		3.565.969,33
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		2.600.000,00	30	55.640,00		3.621.609,33
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		2.600.000,00	30	55.640,00		3.677.249,33
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		2.600.000,00	30	55.640,00		3.732.889,33
01-sep-19	30-sep-19	28,98%	2,14%	2,14%		2.600.000,00	30	55.640,00		3.788.529,33
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		2.600.000,00	30	55.120,00		3.843.649,33
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		2.600.000,00	30	54.860,00		3.898.509,33
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		2.600.000,00	30	54.600,00		3.953.109,33
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		2.600.000,00	30	54.340,00		4.007.449,33
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		2.600.000,00	30	55.120,00		4.062.569,33
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		2.600.000,00	30	54.860,00		4.117.429,33
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		2.600.000,00	30	54.080,00		4.171.509,33
01-may-20	30-may-20	27,29%	2,03%	2,03%		2.600.000,00	30	52.780,00		4.224.289,33
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		2.600.000,00	30	52.520,00		4.276.809,33
01-jul-20	30-jul-20	27,18%	2,02%	2,02%		2.600.000,00	30	52.520,00		4.329.329,33
01-ago-20	30-ago-20	27,44%	2,04%	2,04%		2.600.000,00	30	53.040,00		4.382.369,33
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		2.600.000,00	30	53.300,00		4.435.669,33

10-feb-18	28-feb-18	31,52%	2,31%	2,31%	3.400.000,00	3.400.000,00	21	54.978,00		3.454.978,00
01-mar-18	30-mar-18	31,02%	2,28%	2,28%		3.400.000,00	30	77.520,00		3.532.498,00
01-abr-18	30-abr-18	30,72%	2,26%	2,26%		3.400.000,00	30	76.840,00		3.609.338,00
01-may-18	30-may-18	30,66%	2,25%	2,25%		3.400.000,00	30	76.500,00		3.685.838,00
01-jun-18	30-jun-18	30,42%	2,24%	2,24%		3.400.000,00	30	76.160,00		3.761.998,00
01-jul-18	30-jul-18	30,05%	2,21%	2,21%		3.400.000,00	30	75.140,00		3.837.138,00
01-ago-18	30-ago-18	29,91%	2,20%	2,20%		3.400.000,00	30	74.800,00		3.911.938,00
01-sep-18	30-sep-18	29,72%	2,19%	2,19%		3.400.000,00	30	74.460,00		3.986.398,00
01-oct-18	30-oct-18	29,45%	2,17%	2,17%		3.400.000,00	30	73.780,00		4.060.178,00
01-nov-18	30-nov-18	29,24%	2,16%	2,16%		3.400.000,00	30	73.440,00		4.133.618,00
01-dic-18	30-dic-18	29,10%	2,15%	2,15%		3.400.000,00	30	73.100,00		4.206.718,00
01-ene-19	30-ene-19	28,74%	2,13%	2,13%		3.400.000,00	30	72.420,00		4.279.138,00
01-feb-19	28-feb-19	29,55%	2,18%	2,18%		3.400.000,00	28	69.178,67		4.348.316,67
01-mar-19	30-mar-19	29,06%	2,15%	2,15%		3.400.000,00	30	73.100,00		4.421.416,67
01-abr-19	30-abr-19	28,98%	2,14%	2,14%		3.400.000,00	30	72.760,00		4.494.176,67
01-may-19	30-may-19	29,01%	2,15%	2,15%		3.400.000,00	30	73.100,00		4.567.276,67
01-jun-19	30-jun-19	28,95%	2,14%	2,14%		3.400.000,00	30	72.760,00		4.640.036,67
01-jul-19	30-jul-19	28,92%	2,14%	2,14%		3.400.000,00	30	72.760,00		4.712.796,67
01-ago-19	30-ago-19	28,98%	2,14%	2,14%		3.400.000,00	30	72.760,00		4.785.556,67
01-sep-19	30-sep-19	28,98%	2,14%	2,14%		3.400.000,00	30	72.760,00		4.858.316,67
01-oct-19	30-oct-19	28,65%	2,12%	2,12%		3.400.000,00	30	72.080,00		4.930.396,67
01-nov-19	30-nov-19	28,55%	2,11%	2,11%		3.400.000,00	30	71.740,00		5.002.136,67
01-dic-19	30-dic-19	28,37%	2,10%	2,10%		3.400.000,00	30	71.400,00		5.073.536,67
01-ene-20	30-ene-20	28,16%	2,09%	2,09%		3.400.000,00	30	71.060,00		5.144.596,67
01-feb-20	29-feb-20	28,59%	2,12%	2,12%		3.400.000,00	30	72.080,00		5.216.676,67
01-mar-20	30-mar-20	28,43%	2,11%	2,11%		3.400.000,00	30	71.740,00		5.288.416,67
01-abr-20	30-abr-20	28,04%	2,08%	2,08%		3.400.000,00	30	70.720,00		5.359.136,67

01-may-20	30-may-20	27,29%	2,03%	2,03%		3.400.000,00	30	69.020,00		5.428.156,67
01-jun-20	30-jun-20	27,18%	2,02%	2,02%		3.400.000,00	30	68.680,00		5.496.836,67
01-jul-20	30-jul-20	27,18%	2,02%	2,02%		3.400.000,00	30	68.680,00		5.565.516,67
01-ago-20	30-ago-20	27,44%	2,04%	2,04%		3.400.000,00	30	69.360,00		5.634.876,67
01-sep-20	30-sep-20	27,53%	2,05%	2,05%		3.400.000,00	30	69.700,00		5.704.576,67
01-oct-20	30-oct-20	27,14%	2,02%	2,02%		3.400.000,00	30	68.680,00		5.773.256,67
01-nov-20	30-nov-20	26,76%	2,00%	2,00%		3.400.000,00	30	68.000,00		5.841.256,67
01-dic-20	30-dic-20	26,19%	1,96%	1,96%		3.400.000,00	30	66.640,00		5.907.896,67
01-ene-21	30-ene-21	25,98%	1,94%	1,94%		3.400.000,00	30	65.960,00		5.973.856,67
01-feb-21	28-feb-21	26,31%	1,97%	1,97%		3.400.000,00	30	66.980,00		6.040.836,67
01-mar-21	30-mar-21	26,12%	1,95%	1,95%		3.400.000,00	30	66.300,00		6.107.136,67
01-abr-21	30-abr-21	25,97%	1,94%	1,94%		3.400.000,00	30	65.960,00		6.173.096,67
01-may-21	30-may-21	25,83%	1,93%	1,93%		3.400.000,00	30	65.620,00		6.238.716,67
01-jun-21	30-jun-21	25,82%	1,93%	1,93%		3.400.000,00	30	65.620,00		6.304.336,67
01-jul-21	30-jul-21	25,77%	1,93%	1,93%		3.400.000,00	30	65.620,00		6.369.956,67
SUBTOTALES:						3.400.000,00	1249	2.969.956,67		6.369.956,67

FACTURA	CAPITAL	INT. MORA
TP234959	3.500.000,00	3.230.826,67
TP235147	1.100.000,00	1.012.044,00
TP235558	2.006.000,00	1.834.881,51
TP235559	1.200.000,00	1.097.636,00
TP236351	2.006.000,00	1.814.975,31
TP236734	1.164.000,00	1.047.840,56
TP236760	4.200.000,00	3.780.868,00
TP237085	745.000,00	669.521,57
TP237451	2.600.000,00	2.344.489,33

TP237757	3.400.000,00	2.969.956,67
TOTAL	21.921.000,00	19.803.039,62
		41.724.039,62