



SEÑORES
JUZGADO PRIMERO PROMISCOU MUNICIPAL DE PURIFICACION TOLIMA.
SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: EDWIN ARAGON ANDRADE
RADICACIÓN: 2013-00087-00(5538)

Actuando como apoderado de la parte demandante, con el propósito de dar cumplimiento a lo ordenado mediante auto de fecha 21 de Junio de 2021, me permito aportar nuevamente la liquidación del crédito actualizada al 24 de Junio de 2021, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

CAPITAL 1

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 669.000	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 22.567,27	\$ 0	\$ 22.567	\$ 669.000
\$ 669.000	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 21.819,49	\$ 0	\$ 44.387	\$ 669.000
\$ 669.000	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 22.546,81	\$ 0	\$ 66.934	\$ 669.000
\$ 669.000	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 21.819,49	\$ 0	\$ 88.753	\$ 669.000
\$ 669.000	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 22.239,40	\$ 0	\$ 110.992	\$ 669.000
\$ 669.000	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 22.239,40	\$ 0	\$ 133.232	\$ 669.000
\$ 669.000	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 21.522,00	\$ 0	\$ 154.754	\$ 669.000
\$ 669.000	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 22.075,04	\$ 0	\$ 176.829	\$ 669.000
\$ 669.000	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 21.362,94	\$ 0	\$ 198.192	\$ 669.000
\$ 669.000	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 22.075,04	\$ 0	\$ 220.267	\$ 669.000
\$ 669.000	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 22.116,16	\$ 0	\$ 242.383	\$ 669.000
\$ 669.000	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 19.975,88	\$ 0	\$ 262.359	\$ 669.000
\$ 669.000	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 22.116,16	\$ 0	\$ 284.475	\$ 669.000
\$ 669.000	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 21.561,72	\$ 0	\$ 306.037	\$ 669.000
\$ 669.000	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 22.280,44	\$ 0	\$ 328.317	\$ 669.000
\$ 669.000	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 21.561,72	\$ 0	\$ 349.879	\$ 669.000
\$ 669.000	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 21.449,13	\$ 0	\$ 371.328	\$ 669.000
\$ 669.000	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 21.449,13	\$ 0	\$ 392.777	\$ 669.000
\$ 669.000	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 21.449,13	\$ 0	\$ 414.226	\$ 669.000
\$ 669.000	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 22.239,40	\$ 0	\$ 436.466	\$ 669.000
\$ 669.000	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 21.522,00	\$ 0	\$ 457.988	\$ 669.000
\$ 669.000	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 22.239,40	\$ 0	\$ 480.227	\$ 669.000
\$ 669.000	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 22.594,54	\$ 0	\$ 502.822	\$ 669.000
\$ 669.000	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 21.136,83	\$ 0	\$ 523.959	\$ 669.000
\$ 669.000	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 22.594,54	\$ 0	\$ 546.553	\$ 669.000
\$ 669.000	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 22.712,87	\$ 0	\$ 569.266	\$ 669.000
\$ 669.000	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 23.469,96	\$ 0	\$ 592.736	\$ 669.000
\$ 669.000	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 22.712,87	\$ 0	\$ 615.449	\$ 669.000
\$ 669.000	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 24.277,23	\$ 0	\$ 639.726	\$ 669.000
\$ 669.000	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 24.277,23	\$ 0	\$ 664.003	\$ 669.000
\$ 669.000	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 23.494,09	\$ 0	\$ 687.497	\$ 669.000
\$ 669.000	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 24.931,52	\$ 0	\$ 712.429	\$ 669.000
\$ 669.000	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 24.127,28	\$ 0	\$ 736.556	\$ 669.000
\$ 669.000	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 24.931,52	\$ 0	\$ 761.488	\$ 669.000
\$ 669.000	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 17.570,89	\$ 0	\$ 779.059	\$ 669.000
\$ 669.000	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 15.870,48	\$ 0	\$ 794.929	\$ 669.000
\$ 669.000	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 17.570,89	\$ 0	\$ 812.500	\$ 669.000
\$ 669.000	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 23.162,87	\$ 0	\$ 835.663	\$ 669.000
\$ 669.000	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 23.934,97	\$ 0	\$ 859.598	\$ 669.000
\$ 669.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 23.162,87	\$ 0	\$ 882.761	\$ 669.000
\$ 669.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 23.577,99	\$ 0	\$ 906.339	\$ 669.000
\$ 669.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 23.577,99	\$ 0	\$ 929.917	\$ 669.000



\$ 669.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 22.326,35	\$ 0	\$ 952.243	\$ 669.000
\$ 669.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 22.737,60	\$ 0	\$ 974.981	\$ 669.000
\$ 669.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 21.812,89	\$ 0	\$ 996.793	\$ 669.000
\$ 669.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 22.348,81	\$ 0	\$ 1.019.142	\$ 669.000
\$ 669.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 22.266,76	\$ 0	\$ 1.041.409	\$ 669.000
\$ 669.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 21.630,82	\$ 0	\$ 1.063.040	\$ 669.000
\$ 669.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 23.611,72	\$ 0	\$ 1.086.652	\$ 669.000
\$ 669.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 22.654,01	\$ 0	\$ 1.109.306	\$ 669.000
\$ 669.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 23.368,58	\$ 0	\$ 1.132.674	\$ 669.000
\$ 669.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 22.457,55	\$ 0	\$ 1.155.132	\$ 669.000
\$ 669.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 22.955,17	\$ 0	\$ 1.178.087	\$ 669.000
\$ 669.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 22.860,04	\$ 0	\$ 1.200.947	\$ 669.000
\$ 669.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 21.997,54	\$ 0	\$ 1.222.944	\$ 669.000
\$ 669.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 22.546,81	\$ 0	\$ 1.245.491	\$ 669.000
\$ 669.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 21.680,78	\$ 0	\$ 1.267.172	\$ 669.000
\$ 669.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 22.307,80	\$ 0	\$ 1.289.480	\$ 669.000
\$ 669.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 22.061,33	\$ 0	\$ 1.311.541	\$ 669.000
\$ 669.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 20.426,44	\$ 0	\$ 1.331.968	\$ 669.000
\$ 669.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 22.280,44	\$ 0	\$ 1.354.248	\$ 669.000
\$ 669.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 21.508,75	\$ 0	\$ 1.375.757	\$ 669.000
\$ 669.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 22.246,24	\$ 0	\$ 1.398.003	\$ 669.000
\$ 669.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 21.488,88	\$ 0	\$ 1.419.492	\$ 669.000
\$ 669.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 22.184,64	\$ 0	\$ 1.441.677	\$ 669.000
\$ 669.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 22.225,71	\$ 0	\$ 1.463.902	\$ 669.000
\$ 669.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 21.508,75	\$ 0	\$ 1.485.411	\$ 669.000
\$ 669.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 21.999,62	\$ 0	\$ 1.507.411	\$ 669.000
\$ 669.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 21.223,55	\$ 0	\$ 1.528.634	\$ 669.000
\$ 669.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 21.807,36	\$ 0	\$ 1.550.442	\$ 669.000
\$ 669.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 21.662,92	\$ 0	\$ 1.572.105	\$ 669.000
\$ 669.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 20.541,78	\$ 0	\$ 1.592.646	\$ 669.000
\$ 669.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 21.848,59	\$ 0	\$ 1.614.495	\$ 669.000
\$ 669.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 20.884,15	\$ 0	\$ 1.635.379	\$ 669.000
\$ 669.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 21.062,19	\$ 0	\$ 1.656.441	\$ 669.000
\$ 669.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 20.309,01	\$ 0	\$ 1.676.750	\$ 669.000
\$ 669.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 20.985,97	\$ 0	\$ 1.697.736	\$ 669.000
\$ 669.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 21.166,04	\$ 0	\$ 1.718.902	\$ 669.000
\$ 669.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 20.543,50	\$ 0	\$ 1.739.446	\$ 669.000
\$ 669.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 20.958,24	\$ 0	\$ 1.760.404	\$ 669.000
\$ 669.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 20.026,83	\$ 0	\$ 1.780.431	\$ 669.000
\$ 669.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 20.297,24	\$ 0	\$ 1.800.728	\$ 669.000
\$ 669.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 20.150,51	\$ 0	\$ 1.820.879	\$ 669.000
\$ 669.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 18.408,63	\$ 0	\$ 1.839.287	\$ 669.000
\$ 669.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 20.248,36	\$ 0	\$ 1.859.536	\$ 669.000
\$ 669.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 19.493,73	\$ 0	\$ 1.879.029	\$ 669.000
\$ 669.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 20.045,57	\$ 0	\$ 1.899.075	\$ 669.000
\$ 669.000	1-jun	24-jun-21	24	25,82%	1,93%	2,899%	\$ 15.513,73	\$ 0	\$ 1.914.589	\$ 669.000

CAPITAL 2

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 1.666.000	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 56.198,91	\$ 0	\$ 56.199	\$ 1.666.000
\$ 1.666.000	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 54.336,74	\$ 0	\$ 110.536	\$ 1.666.000
\$ 1.666.000	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 56.147,96	\$ 0	\$ 166.684	\$ 1.666.000
\$ 1.666.000	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 54.336,74	\$ 0	\$ 221.020	\$ 1.666.000
\$ 1.666.000	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 55.382,42	\$ 0	\$ 276.403	\$ 1.666.000
\$ 1.666.000	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 55.382,42	\$ 0	\$ 331.785	\$ 1.666.000
\$ 1.666.000	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 53.595,89	\$ 0	\$ 385.381	\$ 1.666.000
\$ 1.666.000	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 54.973,13	\$ 0	\$ 440.354	\$ 1.666.000



\$ 1.666.000	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 53.199,80	\$ 0	\$ 493.554	\$ 1.666.000
\$ 1.666.000	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 54.973,13	\$ 0	\$ 548.527	\$ 1.666.000
\$ 1.666.000	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 55.075,51	\$ 0	\$ 603.603	\$ 1.666.000
\$ 1.666.000	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 49.745,63	\$ 0	\$ 653.348	\$ 1.666.000
\$ 1.666.000	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 55.075,51	\$ 0	\$ 708.424	\$ 1.666.000
\$ 1.666.000	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 53.694,80	\$ 0	\$ 762.119	\$ 1.666.000
\$ 1.666.000	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 55.484,63	\$ 0	\$ 817.603	\$ 1.666.000
\$ 1.666.000	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 53.694,80	\$ 0	\$ 871.298	\$ 1.666.000
\$ 1.666.000	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 53.414,43	\$ 0	\$ 924.712	\$ 1.666.000
\$ 1.666.000	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 53.414,43	\$ 0	\$ 978.127	\$ 1.666.000
\$ 1.666.000	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 53.414,43	\$ 0	\$ 1.031.541	\$ 1.666.000
\$ 1.666.000	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 55.382,42	\$ 0	\$ 1.086.924	\$ 1.666.000
\$ 1.666.000	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 53.595,89	\$ 0	\$ 1.140.520	\$ 1.666.000
\$ 1.666.000	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 55.382,42	\$ 0	\$ 1.195.902	\$ 1.666.000
\$ 1.666.000	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 56.266,83	\$ 0	\$ 1.252.169	\$ 1.666.000
\$ 1.666.000	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 52.636,71	\$ 0	\$ 1.304.806	\$ 1.666.000
\$ 1.666.000	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 56.266,83	\$ 0	\$ 1.361.072	\$ 1.666.000
\$ 1.666.000	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 56.561,49	\$ 0	\$ 1.417.634	\$ 1.666.000
\$ 1.666.000	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 58.446,87	\$ 0	\$ 1.476.081	\$ 1.666.000
\$ 1.666.000	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 56.561,49	\$ 0	\$ 1.532.642	\$ 1.666.000
\$ 1.666.000	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 60.457,20	\$ 0	\$ 1.593.099	\$ 1.666.000
\$ 1.666.000	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 60.457,20	\$ 0	\$ 1.653.557	\$ 1.666.000
\$ 1.666.000	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 58.506,97	\$ 0	\$ 1.712.064	\$ 1.666.000
\$ 1.666.000	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 62.086,58	\$ 0	\$ 1.774.150	\$ 1.666.000
\$ 1.666.000	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 60.083,78	\$ 0	\$ 1.834.234	\$ 1.666.000
\$ 1.666.000	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 62.086,58	\$ 0	\$ 1.896.321	\$ 1.666.000
\$ 1.666.000	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 43.756,52	\$ 0	\$ 1.940.077	\$ 1.666.000
\$ 1.666.000	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 39.522,01	\$ 0	\$ 1.979.599	\$ 1.666.000
\$ 1.666.000	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 43.756,52	\$ 0	\$ 2.023.356	\$ 1.666.000
\$ 1.666.000	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 57.682,13	\$ 0	\$ 2.081.038	\$ 1.666.000
\$ 1.666.000	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 59.604,87	\$ 0	\$ 2.140.643	\$ 1.666.000
\$ 1.666.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 57.682,13	\$ 0	\$ 2.198.325	\$ 1.666.000
\$ 1.666.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 58.715,89	\$ 0	\$ 2.257.041	\$ 1.666.000
\$ 1.666.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 58.715,89	\$ 0	\$ 2.315.757	\$ 1.666.000
\$ 1.666.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 55.598,96	\$ 0	\$ 2.371.355	\$ 1.666.000
\$ 1.666.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 56.623,07	\$ 0	\$ 2.427.979	\$ 1.666.000
\$ 1.666.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 54.320,30	\$ 0	\$ 2.482.299	\$ 1.666.000
\$ 1.666.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 55.654,89	\$ 0	\$ 2.537.954	\$ 1.666.000
\$ 1.666.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 55.450,57	\$ 0	\$ 2.593.404	\$ 1.666.000
\$ 1.666.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 53.866,89	\$ 0	\$ 2.647.271	\$ 1.666.000
\$ 1.666.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 58.799,90	\$ 0	\$ 2.706.071	\$ 1.666.000
\$ 1.666.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 56.414,92	\$ 0	\$ 2.762.486	\$ 1.666.000
\$ 1.666.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 58.194,39	\$ 0	\$ 2.820.680	\$ 1.666.000
\$ 1.666.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 55.925,69	\$ 0	\$ 2.876.606	\$ 1.666.000
\$ 1.666.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 57.164,90	\$ 0	\$ 2.933.771	\$ 1.666.000
\$ 1.666.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 56.928,00	\$ 0	\$ 2.990.699	\$ 1.666.000
\$ 1.666.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 54.780,12	\$ 0	\$ 3.045.479	\$ 1.666.000
\$ 1.666.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 56.147,96	\$ 0	\$ 3.101.627	\$ 1.666.000
\$ 1.666.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 53.991,30	\$ 0	\$ 3.155.618	\$ 1.666.000
\$ 1.666.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 55.552,75	\$ 0	\$ 3.211.171	\$ 1.666.000
\$ 1.666.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 54.938,99	\$ 0	\$ 3.266.110	\$ 1.666.000
\$ 1.666.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 50.867,65	\$ 0	\$ 3.316.978	\$ 1.666.000
\$ 1.666.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 55.484,63	\$ 0	\$ 3.372.462	\$ 1.666.000
\$ 1.666.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 53.562,91	\$ 0	\$ 3.426.025	\$ 1.666.000
\$ 1.666.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 55.399,46	\$ 0	\$ 3.481.425	\$ 1.666.000
\$ 1.666.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 53.513,43	\$ 0	\$ 3.534.938	\$ 1.666.000
\$ 1.666.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 55.246,06	\$ 0	\$ 3.590.184	\$ 1.666.000
\$ 1.666.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 55.348,34	\$ 0	\$ 3.645.533	\$ 1.666.000
\$ 1.666.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 53.562,91	\$ 0	\$ 3.699.095	\$ 1.666.000
\$ 1.666.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 54.785,30	\$ 0	\$ 3.753.881	\$ 1.666.000



\$ 1.666.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 52.852,67	\$ 0	\$ 3.806.733	\$ 1.666.000
\$ 1.666.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 54.306,53	\$ 0	\$ 3.861.040	\$ 1.666.000
\$ 1.666.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 53.946,83	\$ 0	\$ 3.914.987	\$ 1.666.000
\$ 1.666.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 51.154,87	\$ 0	\$ 3.966.142	\$ 1.666.000
\$ 1.666.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 54.409,21	\$ 0	\$ 4.020.551	\$ 1.666.000
\$ 1.666.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 52.007,46	\$ 0	\$ 4.072.558	\$ 1.666.000
\$ 1.666.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 52.450,84	\$ 0	\$ 4.125.009	\$ 1.666.000
\$ 1.666.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 50.575,19	\$ 0	\$ 4.175.584	\$ 1.666.000
\$ 1.666.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 52.261,03	\$ 0	\$ 4.227.845	\$ 1.666.000
\$ 1.666.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 52.709,44	\$ 0	\$ 4.280.555	\$ 1.666.000
\$ 1.666.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 51.159,16	\$ 0	\$ 4.331.714	\$ 1.666.000
\$ 1.666.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 52.191,97	\$ 0	\$ 4.383.906	\$ 1.666.000
\$ 1.666.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 49.872,48	\$ 0	\$ 4.433.778	\$ 1.666.000
\$ 1.666.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 50.545,90	\$ 0	\$ 4.484.324	\$ 1.666.000
\$ 1.666.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 50.180,50	\$ 0	\$ 4.534.505	\$ 1.666.000
\$ 1.666.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 45.842,73	\$ 0	\$ 4.580.348	\$ 1.666.000
\$ 1.666.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 50.424,16	\$ 0	\$ 4.630.772	\$ 1.666.000
\$ 1.666.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 48.544,92	\$ 0	\$ 4.679.317	\$ 1.666.000
\$ 1.666.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 49.919,15	\$ 0	\$ 4.729.236	\$ 1.666.000
\$ 1.666.000	1-jun	24-jun-21	24	25,82%	1,93%	2,899%	\$ 38.633,59	\$ 0	\$ 4.767.869	\$ 1.666.000

CAPITAL 3

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 5.002.000	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 168.731,67	\$ 0	\$ 168.732	\$ 5.002.000
\$ 5.002.000	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 163.140,67	\$ 0	\$ 331.872	\$ 5.002.000
\$ 5.002.000	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 168.578,70	\$ 0	\$ 500.451	\$ 5.002.000
\$ 5.002.000	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 163.140,67	\$ 0	\$ 663.592	\$ 5.002.000
\$ 5.002.000	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 166.280,22	\$ 0	\$ 829.872	\$ 5.002.000
\$ 5.002.000	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 166.280,22	\$ 0	\$ 996.152	\$ 5.002.000
\$ 5.002.000	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 160.916,35	\$ 0	\$ 1.157.069	\$ 5.002.000
\$ 5.002.000	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 165.051,37	\$ 0	\$ 1.322.120	\$ 5.002.000
\$ 5.002.000	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 159.727,13	\$ 0	\$ 1.481.847	\$ 5.002.000
\$ 5.002.000	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 165.051,37	\$ 0	\$ 1.646.898	\$ 5.002.000
\$ 5.002.000	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 165.358,78	\$ 0	\$ 1.812.257	\$ 5.002.000
\$ 5.002.000	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 149.356,31	\$ 0	\$ 1.961.613	\$ 5.002.000
\$ 5.002.000	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 165.358,78	\$ 0	\$ 2.126.972	\$ 5.002.000
\$ 5.002.000	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 161.213,33	\$ 0	\$ 2.288.186	\$ 5.002.000
\$ 5.002.000	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 166.587,11	\$ 0	\$ 2.454.773	\$ 5.002.000
\$ 5.002.000	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 161.213,33	\$ 0	\$ 2.615.986	\$ 5.002.000
\$ 5.002.000	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 160.371,54	\$ 0	\$ 2.776.358	\$ 5.002.000
\$ 5.002.000	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 160.371,54	\$ 0	\$ 2.936.729	\$ 5.002.000
\$ 5.002.000	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 160.371,54	\$ 0	\$ 3.097.101	\$ 5.002.000
\$ 5.002.000	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 166.280,22	\$ 0	\$ 3.263.381	\$ 5.002.000
\$ 5.002.000	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 160.916,35	\$ 0	\$ 3.424.297	\$ 5.002.000
\$ 5.002.000	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 166.280,22	\$ 0	\$ 3.590.577	\$ 5.002.000
\$ 5.002.000	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 168.935,58	\$ 0	\$ 3.759.513	\$ 5.002.000
\$ 5.002.000	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 158.036,51	\$ 0	\$ 3.917.550	\$ 5.002.000
\$ 5.002.000	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 168.935,58	\$ 0	\$ 4.086.485	\$ 5.002.000
\$ 5.002.000	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 169.820,27	\$ 0	\$ 4.256.305	\$ 5.002.000
\$ 5.002.000	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 175.480,94	\$ 0	\$ 4.431.786	\$ 5.002.000
\$ 5.002.000	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 169.820,27	\$ 0	\$ 4.601.607	\$ 5.002.000
\$ 5.002.000	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 181.516,75	\$ 0	\$ 4.783.123	\$ 5.002.000
\$ 5.002.000	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 181.516,75	\$ 0	\$ 4.964.640	\$ 5.002.000
\$ 5.002.000	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 175.661,37	\$ 0	\$ 5.140.301	\$ 5.002.000
\$ 5.002.000	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 186.408,80	\$ 0	\$ 5.326.710	\$ 5.002.000
\$ 5.002.000	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 180.395,61	\$ 0	\$ 5.507.106	\$ 5.002.000
\$ 5.002.000	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 186.408,80	\$ 0	\$ 5.693.515	\$ 5.002.000
\$ 5.002.000	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 131.374,60	\$ 0	\$ 5.824.889	\$ 5.002.000



\$ 5.002.000	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 118.660,93	\$ 0	\$ 5.943.550	\$ 5.002.000
\$ 5.002.000	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 131.374,60	\$ 0	\$ 6.074.925	\$ 5.002.000
\$ 5.002.000	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 173.184,88	\$ 0	\$ 6.248.110	\$ 5.002.000
\$ 5.002.000	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 178.957,70	\$ 0	\$ 6.427.067	\$ 5.002.000
\$ 5.002.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 173.184,88	\$ 0	\$ 6.600.252	\$ 5.002.000
\$ 5.002.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 176.288,64	\$ 0	\$ 6.776.541	\$ 5.002.000
\$ 5.002.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 176.288,64	\$ 0	\$ 6.952.830	\$ 5.002.000
\$ 5.002.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 166.930,36	\$ 0	\$ 7.119.760	\$ 5.002.000
\$ 5.002.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 170.005,16	\$ 0	\$ 7.289.765	\$ 5.002.000
\$ 5.002.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 163.091,32	\$ 0	\$ 7.452.856	\$ 5.002.000
\$ 5.002.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 167.098,30	\$ 0	\$ 7.619.955	\$ 5.002.000
\$ 5.002.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 166.484,83	\$ 0	\$ 7.786.440	\$ 5.002.000
\$ 5.002.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 161.730,01	\$ 0	\$ 7.948.170	\$ 5.002.000
\$ 5.002.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 176.540,87	\$ 0	\$ 8.124.710	\$ 5.002.000
\$ 5.002.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 169.380,21	\$ 0	\$ 8.294.091	\$ 5.002.000
\$ 5.002.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 174.722,90	\$ 0	\$ 8.468.814	\$ 5.002.000
\$ 5.002.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 167.911,33	\$ 0	\$ 8.636.725	\$ 5.002.000
\$ 5.002.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 171.631,96	\$ 0	\$ 8.808.357	\$ 5.002.000
\$ 5.002.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 170.920,69	\$ 0	\$ 8.979.277	\$ 5.002.000
\$ 5.002.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 164.471,87	\$ 0	\$ 9.143.749	\$ 5.002.000
\$ 5.002.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 168.578,70	\$ 0	\$ 9.312.328	\$ 5.002.000
\$ 5.002.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 162.103,54	\$ 0	\$ 9.474.432	\$ 5.002.000
\$ 5.002.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 166.791,63	\$ 0	\$ 9.641.223	\$ 5.002.000
\$ 5.002.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 164.948,87	\$ 0	\$ 9.806.172	\$ 5.002.000
\$ 5.002.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 152.725,07	\$ 0	\$ 9.958.897	\$ 5.002.000
\$ 5.002.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 166.587,11	\$ 0	\$ 10.125.484	\$ 5.002.000
\$ 5.002.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 160.817,32	\$ 0	\$ 10.286.302	\$ 5.002.000
\$ 5.002.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 166.331,38	\$ 0	\$ 10.452.633	\$ 5.002.000
\$ 5.002.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 160.668,76	\$ 0	\$ 10.613.302	\$ 5.002.000
\$ 5.002.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 165.870,84	\$ 0	\$ 10.779.173	\$ 5.002.000
\$ 5.002.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 166.177,90	\$ 0	\$ 10.945.350	\$ 5.002.000
\$ 5.002.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 160.817,32	\$ 0	\$ 11.106.168	\$ 5.002.000
\$ 5.002.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 164.487,44	\$ 0	\$ 11.270.655	\$ 5.002.000
\$ 5.002.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 158.684,89	\$ 0	\$ 11.429.340	\$ 5.002.000
\$ 5.002.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 163.049,98	\$ 0	\$ 11.592.390	\$ 5.002.000
\$ 5.002.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 161.970,01	\$ 0	\$ 11.754.360	\$ 5.002.000
\$ 5.002.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 153.587,42	\$ 0	\$ 11.907.948	\$ 5.002.000
\$ 5.002.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 163.358,25	\$ 0	\$ 12.071.306	\$ 5.002.000
\$ 5.002.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 156.147,24	\$ 0	\$ 12.227.453	\$ 5.002.000
\$ 5.002.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 157.478,47	\$ 0	\$ 12.384.932	\$ 5.002.000
\$ 5.002.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 151.847,00	\$ 0	\$ 12.536.779	\$ 5.002.000
\$ 5.002.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 156.908,57	\$ 0	\$ 12.693.687	\$ 5.002.000
\$ 5.002.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 158.254,87	\$ 0	\$ 12.851.942	\$ 5.002.000
\$ 5.002.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 153.600,31	\$ 0	\$ 13.005.542	\$ 5.002.000
\$ 5.002.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 156.701,22	\$ 0	\$ 13.162.243	\$ 5.002.000
\$ 5.002.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 149.737,19	\$ 0	\$ 13.311.981	\$ 5.002.000
\$ 5.002.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 151.759,05	\$ 0	\$ 13.463.740	\$ 5.002.000
\$ 5.002.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 150.661,97	\$ 0	\$ 13.614.402	\$ 5.002.000
\$ 5.002.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 137.638,25	\$ 0	\$ 13.752.040	\$ 5.002.000
\$ 5.002.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 151.393,54	\$ 0	\$ 13.903.433	\$ 5.002.000
\$ 5.002.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 145.751,31	\$ 0	\$ 14.049.185	\$ 5.002.000
\$ 5.002.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 149.877,31	\$ 0	\$ 14.199.062	\$ 5.002.000
\$ 5.002.000	1-jun	24-jun-21	24	25,82%	1,93%	2,899%	\$ 115.993,53	\$ 0	\$ 14.315.056	\$ 5.002.000



RESUMEN

LIQUIDACION APROBADA HASTA 28/02/2014	\$ 9.241.814,66
INTERES MORATORIO SOBRE CAPITAL DE \$ 669.000 DESDE 01/03/2014 HASTA 24/06/2021	\$ 1.914.589,00
INTERES MORATORIO SOBRE CAPITAL DE \$ 1,666.000 DESDE 01/03/2014 HASTA 24/06/2021	\$ 4.767.869,00
INTERES MORATORIO SOBRE CAPITAL DE \$ 5,002.000 DESDE 01/03/2014 HASTA 24/06/2021	\$ 14.315.056,00
TOTAL LIQUIDACION HASTA 24/06/2021	\$ 30.239.328,66

Cordialmente.
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