

RADICADO 2016-148

DEMANDADOS: IVAN DARIO TABARES RODRIGUEZ Y STEPHANIE BROWI

CAPITAL

INT. DE PLAZO ó SANC 20%

\$0,00

Tasa *anual* pactada o pedida en la demanda

Tasa *mensual* pactada o pedida en la demanda

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO- ANTIOQUIA
ESTADO DE CUENTA DETALLADO CON ABONOS IMPUTADOS - PROCESO EJECUTIVO RADICADO 2016-148
SUPERINTENDENCIA BANCARIA DE COLOMBIA

MAXIMA LEGAL

0,00%

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE	USURA	T. PACTADA ó PEDIDA		TASA	Dias	ADMON ORDINARIA POR MES	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES MES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA							
												VARIABLE POR SER DE TRACTO				0,00	0,00
20,52%	0,00%	1-abr-12	30-abr-12	30,78%	2,26%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	114.266	114.266,00	2.584,02		2.584,02	116.850,02
20,52%	0,00%	1-may-12	31-may-12	30,78%	2,26%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	624.900	739.166,00	16.715,58		19.299,60	758.465,60
20,52%	0,00%	1-jun-12	30-jun-12	30,78%	2,26%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	624.900	1.364.066,00	30.847,13		50.146,73	1.414.212,73
20,86%	0,00%	1-jul-12	23-jul-12	31,29%	2,29%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	23	624.900	1.988.966,00	34.989,50		85.136,23	2.074.102,23
20,86%	0,00%	1-ago-12	31-ago-12	31,29%	2,29%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	624.900	2.613.866,00	59.977,33		145.113,56	2.758.979,56
20,86%	0,00%	1-sep-12	30-sep-12	31,29%	2,29%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	624.900	3.238.766,00	74.316,18		219.429,74	3.458.195,74
20,89%	0,00%	1-oct-12	31-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	624.900	3.863.666,00	88.767,90		308.197,65	4.171.863,65
20,89%	0,00%	1-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	624.900	4.488.566,00	103.125,01		411.322,66	4.899.888,66
20,89%	0,00%	1-dic-12	31-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	624.900	5.113.466,00	117.482,12		528.804,77	5.642.270,77
20,75%	0,00%	1-ene-13	31-ene-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	650.000	5.763.466,00	131.629,71		660.434,49	6.423.900,49
20,75%	0,00%	1-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	650.000	6.413.466,00	146.474,83		806.909,31	7.220.375,31
20,75%	0,00%	1-mar-13	31-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	650.000	7.063.466,00	161.319,94		968.229,25	8.031.695,25
20,83%	0,00%	1-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	650.000	7.713.466,00	176.766,49		1.144.995,74	8.858.461,74
20,83%	0,00%	1-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	650.000	8.363.466,00	191.662,29		1.336.658,03	9.700.124,03
20,83%	0,00%	1-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	650.000	9.013.466,00	206.558,08		1.543.216,11	10.556.682,11
20,34%	0,00%	1-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	650.000	9.663.466,00	216.828,86		1.760.044,97	11.423.510,97
20,34%	0,00%	1-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	650.000	10.313.466,00	231.413,56		1.991.458,53	12.304.924,53
20,34%	0,00%	1-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	650.000	10.963.466,00	245.998,26		2.237.456,79	13.200.922,79
19,85%	0,00%	1-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	650.000	11.613.466,00	254.995,88		2.492.452,67	14.105.918,67
19,85%	0,00%	1-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	650.000	12.263.466,00	269.267,88		2.761.720,55	15.025.186,55
19,85%	0,00%	1-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	650.000	12.913.466,00	283.539,87		3.045.260,42	15.958.726,42
19,65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	679.200	13.592.666,00	295.774,17		3.341.034,58	16.933.700,58
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	679.200	14.271.866,00	310.553,45		3.651.588,03	17.923.454,03
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	679.200	14.951.066,00	325.332,73		3.976.920,75	18.927.986,75
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	679.200	15.630.266,00	339.803,61		4.316.724,36	19.946.990,36
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	679.200	16.309.466,00	354.569,48		4.671.293,84	20.980.759,84
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	679.200	16.988.666,00	369.335,36		5.040.629,21	22.029.295,21
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	679.200	17.667.866,00	378.863,26		5.419.492,47	23.087.358,47
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	679.200	18.347.066,00	393.427,78		5.812.920,25	24.159.986,25
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	679.200	19.026.266,00	407.992,30		6.220.912,55	25.247.178,55
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	679.200	19.705.466,00	419.433,41		6.640.345,96	26.345.811,96
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	679.200	20.384.666,00	433.890,27		7.074.236,22	27.458.902,22
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	679.200	21.063.866,00	448.347,13		7.522.583,35	28.586.449,35
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	710.400	21.774.266,00	464.331,47		7.986.914,82	29.761.180,82
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	710.400	22.484.666,00	479.480,59		8.466.395,41	30.951.061,41
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	710.400	23.195.066,00	494.629,72		8.961.025,12	32.156.091,12
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	710.400	23.905.466,00	513.566,35		9.474.591,48	33.380.057,48
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	710.400	24.615.866,00	528.828,03		10.003.419,51	34.619.285,51
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	710.400	25.326.266,00	544.089,71		10.547.509,22	35.873.775,22
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	710.400	26.036.666,00	556.516,09		11.104.025,31	37.140.691,31
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	710.400	26.747.066,00	571.700,41		11.675.725,71	38.422.791,71
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	710.400	27.457.466,00	586.884,73		12.262.610,44	39.720.076,44

19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	710.400	28.167.866,00	604.021,43	12.866.631,87	41.034.497,87
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	710.400	28.878.266,00	619.254,99	13.485.886,86	42.364.152,86
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	710.400	29.588.666,00	634.488,55	14.120.375,40	43.709.041,40
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	760.100	30.348.766,00	661.282,11	14.781.657,52	45.130.423,52
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	760.100	31.108.866,00	677.844,25	15.459.501,77	46.568.367,77
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	760.100	31.868.966,00	694.406,39	16.153.908,16	48.022.874,16
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	760.100	32.629.066,00	738.514,83	16.892.423,00	49.521.489,00
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	760.100	33.389.166,00	755.718,67	17.648.141,66	51.037.307,66
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	760.100	34.149.266,00	772.922,50	18.421.064,17	52.570.330,17
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	760.100	34.909.366,00	817.303,36	19.238.367,53	54.147.733,53
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	760.100	35.669.466,00	835.098,94	20.073.466,47	55.742.932,47
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	760.100	36.429.566,00	852.894,52	20.926.360,99	57.355.926,99
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	760.100	37.189.666,00	894.036,69	21.820.397,68	59.010.063,68
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	760.100	37.949.766,00	912.309,44	22.732.707,12	60.682.473,12
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	760.100	38.709.866,00	930.582,18	23.663.289,31	62.373.155,31
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	813.300	39.523.166,00	963.424,91	24.626.714,22	64.149.880,22
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	813.300	40.336.466,00	983.250,08	25.609.964,29	65.946.430,29
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	813.300	41.149.766,00	1.003.075,25	26.613.039,54	67.762.805,54
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	813.300	41.963.066,00	1.022.497,94	27.635.537,48	69.598.603,48
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	813.300	42.776.366,00	1.042.315,31	28.677.852,79	71.454.218,79
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	813.300	43.589.666,00	1.062.132,68	29.739.985,46	73.329.651,46
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	813.300	44.402.966,00	1.067.016,44	30.807.001,91	75.209.967,91
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	813.300	45.216.266,00	1.086.560,28	813.300 31.080.262,19	76.296.528,19
21,98%	0,00%	1-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	813.300	46.029.566,00	1.106.104,13	32.186.366,32	78.215.932,32
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	813.300	46.842.866,00	1.088.058,89	33.274.425,21	80.117.291,21
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	813.300	47.656.166,00	1.098.149,39	34.372.574,60	82.028.740,60
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	813.300	48.469.466,00	1.107.921,68	35.480.496,28	83.949.962,28
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	861.300	49.330.766,00	1.123.760,55	36.604.256,83	85.935.022,83
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	861.300	50.192.066,00	1.159.025,58	37.763.282,41	87.955.348,41
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	846.600	51.038.666,00	1.162.168,71	38.925.451,12	89.964.117,12
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	846.600	51.885.266,00	1.171.309,77	40.096.760,89	91.982.026,89
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	846.600	52.731.866,00	1.188.358,82	41.285.119,70	94.016.985,70
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	846.600	53.578.466,00	1.199.044,60	42.484.164,30	96.062.630,30
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	846.600	54.425.066,00	1.204.640,58	43.688.804,88	98.113.870,88
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	846.600	55.271.666,00	1.218.489,54	44.907.294,42	100.178.960,42
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	846.600	56.118.266,00	1.229.973,90	46.137.268,32	102.255.534,32
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	846.600	56.964.866,00	1.238.422,10	47.375.690,42	104.340.556,42
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	846.600	57.811.466,00	1.248.835,73	48.624.526,15	106.435.992,15
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	846.600	58.658.066,00	1.261.904,85	49.886.431,00	108.544.497,00
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	846.600	59.504.666,00	1.265.974,53	51.152.405,53	110.657.071,53
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	846.600	60.351.266,00	1.316.209,45	52.468.614,98	112.819.880,98
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	873.500	61.224.766,00	1.315.305,04	53.783.920,02	115.008.686,02
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	873.500	62.098.266,00	1.330.997,85	55.114.917,86	117.213.183,86
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	873.500	62.971.766,00	1.350.966,82	56.465.884,68	119.437.650,68
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	873.500	63.845.266,00	1.367.178,42	57.833.063,10	121.678.329,10
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	873.500	64.718.766,00	1.384.601,76	59.217.664,86	123.936.430,86
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	873.500	65.592.266,00	1.405.887,32	60.623.552,18	126.215.818,18
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	873.500	66.465.766,00	1.424.609,69	62.048.161,87	128.513.927,87
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	873.500	67.339.266,00	1.428.649,60	63.476.811,47	130.816.077,47
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	873.500	68.212.766,00	1.442.441,89	64.919.253,36	133.132.019,36

18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	873.500	69.086.266,00	1.452.675,62		66.371.928,99	135.458.194,99
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	873.500	69.959.766,00	1.461.297,22		67.833.226,21	137.792.992,21
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	873.500	70.833.266,00	1.499.965,30		69.333.191,51	140.166.457,51
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	925.900	71.759.166,00	1.511.731,93		70.844.923,44	142.604.089,44
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	925.900	72.685.066,00	1.512.429,81		72.357.353,25	145.042.419,25
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	925.900	73.610.966,00	1.494.916,35		73.852.269,60	147.463.235,60
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	925.900	74.536.866,00	1.508.489,89		75.360.759,48	149.897.625,48
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	925.900	75.462.766,00	1.527.228,41		76.887.987,90	152.350.753,90
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	925.900	76.388.666,00	1.558.976,77		78.446.964,67	154.835.630,67
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	925.900	77.314.566,00	1.582.514,58		80.029.479,25	157.344.045,25
												Total abonos imputados a intereses			813.300		
												S U B T O T A L					
												TOTAL INTERESES		\$	→		80.029.479,25
												CAPITAL		\$	→		77.314.566,00
												TOTAL: INTERESES+CAPITAL		\$	→		157.344.045,25

Paula A. Uribe

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