

RV: liquidacion del credito 05001310301119960210000

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejccme@cendoj.ramajudicial.gov.co>

Mar 11/01/2022 12:00

Para: Leidy Johanna Llano Bermudez <llanob@cendoj.ramajudicial.gov.co>; Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Katherine Henao Santa <khenaos@cendoj.ramajudicial.gov.co>; Gladys Estela Ramirez Gomez <gramireg@cendoj.ramajudicial.gov.co>

De: Miguel Mejía Muñoz <Abogadomiguelmm@hotmail.com>

Enviado: jueves, 16 de diciembre de 2021 5:11 p. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>

Asunto: liquidacion del credito 05001310301119960210000

Buen Dia

Cordial Saludo.,

Adjunto liquidación del crédito.

Cordialmente.,

Miguel Mejía

Señor
JUEZ 04 CIVIL CIRCUITO EJECUCIÓN DE SENTENCIAS DE MEDELLIN
E. S. D.

REF: EJECUTIVO HIPOTECARIO No. 05001310301119960210000
DTE: BANCO CAFETERO S.A. BANCAFE
DDO: CLARA TERESA ISAZA HINESTROZA Y OTROS
Juzgado de origen 11 civil del circuito de Medellín

MIGUEL ANGEL MEJIA MUÑOZ, obrando en mi calidad de cesionario demandante dentro del proceso en referencia me permito presentar la liquidación de crédito.

Lo interior de conformidad al art 446 del C.G del P.

Atentamente.,



MIGUEL ANGEL MEJIA MUÑOZ

C.C. 19.406.328 de Bogotá

TP No. 154.671 C.S. de la J.

Dirección Carrera 10 No. 14 – 56 Oficina 409 Bogotá

Tel: 3043915929

Correo: abogadomiquelmm@hotmail.com

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jun-19
Tasa mensual pactada >>>	5,55%		Comercial X
Resultado tasa pactada o pedida >>>	5,550%		Consumo
			Micro u Citros
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>		\$26.109.333,68	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizado	Aplicable	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
			1,5					Valor	Folio		
26-ago-06	31-ago-06				11.415.205,00	0,00				26.109.333,68	26.109.333,68
26-ago-06	31-ago-06	15,02%	1,71%	1,708%	11.415.205,00	5	32.488,25			26.141.821,93	37.557.026,93
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	11.415.205,00	30	195.284,78			26.337.106,71	37.752.311,71
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	11.415.205,00	30	195.521,55			26.532.628,26	37.947.833,26
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	11.415.205,00	30	195.521,55			26.728.149,81	38.143.354,81
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	11.415.205,00	30	195.521,55			26.923.671,36	38.338.876,36
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	11.415.205,00	4	19.609,99			26.943.281,35	38.358.486,35
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	11.415.205,00	26	156.641,29			27.099.922,64	38.515.127,64
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	11.415.205,00	30	180.739,95			27.280.662,59	38.695.867,59
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	11.415.205,00	30	180.739,95			27.461.402,54	38.876.607,54
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	11.415.205,00	30	215.223,69			27.676.626,22	39.091.831,22
01-may-07	31-may-07	16,75%	1,89%	1,885%	11.415.205,00	30	215.223,69			27.891.849,91	39.307.054,91
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	11.415.205,00	30	215.223,69			28.107.073,60	39.522.278,60
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	11.415.205,00	30	241.161,66			28.348.235,26	39.763.440,26
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	11.415.205,00	30	241.161,66			28.589.396,93	40.004.601,93
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	11.415.205,00	30	241.161,66			28.830.558,59	40.245.763,59
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	11.415.205,00	30	266.369,17			29.096.927,76	40.512.132,76
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	11.415.205,00	30	266.369,17			29.363.296,93	40.778.501,93
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	11.415.205,00	30	266.369,17			29.629.666,11	41.044.871,11
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	11.415.205,00	30	272.661,15			29.902.327,26	41.317.532,26
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	11.415.205,00	30	272.661,15			30.174.988,41	41.590.193,41
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	11.415.205,00	30	272.661,15			30.447.649,56	41.862.854,56
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	11.415.205,00	30	273.651,23			30.721.300,79	42.136.505,79
01-may-08	31-may-08	21,92%	2,40%	2,397%	11.415.205,00	30	273.651,23			30.994.952,02	42.410.157,02

01-jun-08	30-jun-08	21,92%	2,40%	2,397%	11.415.205,00	30	273.651,23	31.268.603,24	42.683.806,24
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	11.415.205,00	30	269.133,40	31.537.736,64	42.952.941,64
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	11.415.205,00	30	269.133,40	31.806.870,05	43.222.075,05
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	11.415.205,00	30	269.133,40	32.076.003,45	43.491.208,45
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	11.415.205,00	30	263.708,72	32.339.712,17	43.754.917,17
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	11.415.205,00	30	263.708,72	32.603.420,90	44.018.625,90
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	11.415.205,00	30	263.708,72	32.867.129,62	44.282.334,62
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	11.415.205,00	30	257.586,60	33.124.716,22	44.539.921,22
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	11.415.205,00	30	257.586,60	33.382.302,82	44.797.507,82
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	11.415.205,00	30	257.586,60	33.639.889,42	45.055.094,42
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	11.415.205,00	30	255.463,45	33.895.352,88	45.310.557,88
01-may-09	31-may-09	20,28%	2,24%	2,238%	11.415.205,00	30	255.463,45	34.150.816,33	45.566.021,33
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	11.415.205,00	30	255.463,45	34.406.279,78	45.821.484,78
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	11.415.205,00	30	237.072,26	34.643.352,04	46.058.557,04
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	11.415.205,00	30	237.072,26	34.880.424,31	46.295.629,31
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	11.415.205,00	30	237.072,26	35.117.496,57	46.532.701,57
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	11.415.205,00	30	221.363,80	35.338.860,36	46.754.065,36
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	11.415.205,00	30	221.363,80	35.560.224,16	46.975.429,16
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	11.415.205,00	30	221.363,80	35.781.587,96	47.196.792,96
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	11.415.205,00	30	208.112,35	35.989.700,30	47.404.905,30
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	11.415.205,00	30	208.112,35	36.197.812,65	47.613.017,65
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	11.415.205,00	30	208.112,35	36.405.925,00	47.821.130,00
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	11.415.205,00	30	198.358,74	36.604.283,74	48.019.488,74
01-may-10	31-may-10	15,31%	1,74%	1,738%	11.415.205,00	30	198.358,74	36.802.642,48	48.217.847,48
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	11.415.205,00	30	198.358,74	37.001.001,23	48.416.206,23
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	11.415.205,00	30	193.981,55	37.194.982,78	48.610.187,78
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	11.415.205,00	30	193.981,55	37.388.964,33	48.804.169,33
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	11.415.205,00	30	193.981,55	37.582.945,88	48.998.150,88
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	11.415.205,00	30	185.291,85	37.768.237,73	49.183.442,73
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	11.415.205,00	30	185.291,85	37.953.529,57	49.368.734,57
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	11.415.205,00	30	185.291,85	38.138.821,42	49.554.026,42
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	11.415.205,00	30	201.894,55	38.340.715,97	49.755.920,97
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	11.415.205,00	30	201.894,55	38.542.610,51	49.957.815,51
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	11.415.205,00	30	201.894,55	38.744.505,06	50.159.710,06
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	11.415.205,00	30	226.089,36	38.970.594,42	50.385.799,42
01-may-11	31-may-11	17,69%	1,98%	1,981%	11.415.205,00	30	226.089,36	39.196.683,78	50.611.888,78
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	11.415.205,00	30	226.089,36	39.422.773,15	50.837.978,15
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	11.415.205,00	30	236.844,61	39.659.617,76	51.074.822,76
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	11.415.205,00	30	236.844,61	39.896.462,37	51.311.667,37

01-sep-11	30-sep-11	18,63%	2,07%	2,075%	11.415.205,00	30	236.844,61	40.133.306,98	51.548.511,98
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	11.415.205,00	30	245.461,20	40.378.768,18	51.793.973,18
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	11.415.205,00	30	245.461,20	40.624.229,38	52.039.434,38
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	11.415.205,00	30	245.461,20	40.869.690,59	52.284.895,59
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	11.415.205,00	30	251.428,95	41.121.119,54	52.536.324,54
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	11.415.205,00	30	251.428,95	41.372.548,49	52.787.753,49
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	11.415.205,00	30	251.428,95	41.623.977,44	53.039.182,44
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	11.415.205,00	30	258.144,62	41.882.122,06	53.297.327,06
01-may-12	31-may-12	20,52%	2,26%	2,261%	11.415.205,00	30	258.144,62	42.140.266,68	53.555.471,88
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	11.415.205,00	30	258.144,62	42.398.411,30	53.813.616,30
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	11.415.205,00	30	261.931,38	42.660.342,68	54.075.547,88
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	11.415.205,00	30	261.931,38	42.922.274,06	54.337.479,06
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	11.415.205,00	30	261.931,38	43.184.205,45	54.599.410,45
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	11.415.205,00	30	262.264,86	43.446.470,31	54.861.675,31
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	11.415.205,00	30	262.264,86	43.708.735,17	55.123.940,17
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	11.415.205,00	30	262.264,86	43.971.000,03	55.386.205,03
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	11.415.205,00	30	260.707,73	44.231.707,76	55.648.912,76
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	11.415.205,00	30	260.707,73	44.492.415,49	55.907.620,49
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	11.415.205,00	30	260.707,73	44.753.123,22	56.168.328,22
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	11.415.205,00	30	261.567,80	45.014.721,02	56.429.926,02
01-may-13	31-may-13	20,83%	2,29%	2,292%	11.415.205,00	30	261.567,80	45.276.318,82	56.691.523,82
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	11.415.205,00	30	261.567,80	45.537.916,62	56.953.121,62
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	11.415.205,00	30	256.134,38	45.794.060,99	57.209.255,99
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	11.415.205,00	30	256.134,38	46.050.185,37	57.465.390,37
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	11.415.205,00	30	256.134,38	46.306.319,75	57.721.524,75
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	11.415.205,00	30	250.642,68	46.556.962,43	57.972.167,43
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	11.415.205,00	30	250.642,68	46.807.605,12	58.222.810,12
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	11.415.205,00	30	250.642,68	47.058.247,80	58.473.452,80
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	11.415.205,00	30	248.392,97	47.306.640,77	58.721.845,77
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	11.415.205,00	30	248.392,97	47.555.033,75	58.970.238,75
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	11.415.205,00	30	248.392,97	47.803.426,72	59.218.631,72
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	11.415.205,00	30	248.167,74	48.051.594,46	59.466.799,46
01-may-14	31-may-14	19,63%	2,17%	2,174%	11.415.205,00	30	248.167,74	48.299.762,20	59.714.967,20
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	11.415.205,00	30	248.167,74	48.547.929,96	59.963.134,96
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	11.415.205,00	30	244.783,49	48.792.713,43	60.207.918,43
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	11.415.205,00	30	244.783,49	49.037.496,92	60.452.701,92
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	11.415.205,00	30	244.783,49	49.282.280,41	60.697.485,41
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	11.415.205,00	30	242.974,12	49.525.254,53	60.940.459,53
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	11.415.205,00	30	242.974,12	49.768.228,65	61.183.433,65

01-dic-14	31-dic-14	19,17%	2,13%	2,129%	11.415.205,00	30	242.974,12	50.011.202,77	61.426.407,77
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	11.415.205,00	30	243.426,75	50.254.629,53	61.669.834,53
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	11.415.205,00	30	243.426,75	50.498.056,28	61.913.261,28
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	11.415.205,00	30	243.426,75	50.741.483,03	62.156.688,03
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	11.415.205,00	30	245.235,35	50.986.718,38	62.401.923,38
01-may-15	31-may-15	19,37%	2,15%	2,148%	11.415.205,00	30	245.235,35	51.231.963,72	62.647.158,72
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	11.415.205,00	30	245.235,35	51.477.189,07	62.892.394,07
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	11.415.205,00	30	243.992,27	51.721.181,34	63.136.386,34
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	11.415.205,00	30	243.992,27	51.965.173,61	63.380.378,61
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	11.415.205,00	30	243.992,27	52.209.165,88	63.624.370,88
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	11.415.205,00	30	244.783,49	52.453.949,36	63.869.154,36
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	11.415.205,00	30	244.783,49	52.698.732,85	64.113.937,85
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	11.415.205,00	30	244.783,49	52.943.516,34	64.358.721,34
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	11.415.205,00	30	248.730,74	53.192.247,07	64.607.452,07
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	11.415.205,00	30	248.730,74	53.440.977,81	64.856.182,81
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	11.415.205,00	30	248.730,74	53.689.708,54	65.104.913,54
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	11.415.205,00	30	258.367,74	53.948.076,29	65.363.281,29
01-may-16	31-may-16	20,54%	2,26%	2,263%	11.415.205,00	30	258.367,74	54.206.444,03	65.621.649,03
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	11.415.205,00	30	258.367,74	54.464.811,78	65.880.016,78
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	11.415.205,00	30	267.254,51	54.732.066,26	66.147.271,28
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	11.415.205,00	30	267.254,51	54.989.320,79	66.414.525,79
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	11.415.205,00	30	267.254,51	55.266.575,30	66.681.780,30
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	11.415.205,00	30	274.420,85	55.540.995,95	66.956.200,95
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	11.415.205,00	30	274.420,85	55.815.416,59	67.230.621,59
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	11.415.205,00	30	274.420,85	56.089.837,24	67.505.042,24
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	11.415.205,00	30	278.259,41	56.368.096,65	67.783.301,65
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	11.415.205,00	30	278.259,41	56.646.356,06	68.061.561,06
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	11.415.205,00	30	278.259,41	56.924.615,47	68.339.820,47
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	11.415.205,00	30	278.149,92	57.202.765,39	68.617.970,39
01-may-17	31-may-17	22,33%	2,44%	2,437%	11.415.205,00	30	278.149,92	57.480.915,31	68.896.120,31
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	11.415.205,00	30	278.149,92	57.759.065,24	69.174.270,24
01-jul-17	31-jul-17	21,48%	2,35%	2,355%	11.415.205,00	30	268.802,07	58.027.867,31	69.443.072,31
01-ago-17	31-ago-17	21,48%	2,35%	2,355%	11.415.205,00	30	268.802,07	58.296.669,38	69.711.874,38
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	11.415.205,00	30	268.802,07	58.565.471,46	69.990.676,46
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	11.415.205,00	30	265.150,63	58.830.622,08	70.245.827,08
01-nov-17	30-nov-17	21,15%	2,32%	2,323%	11.415.205,00	30	265.150,63	59.095.772,71	70.510.977,71
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	11.415.205,00	30	260.930,32	59.356.703,03	70.771.908,03
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	11.415.205,00	30	260.039,69	59.616.742,72	71.031.947,72
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	11.415.205,00	30	263.597,73	59.880.340,45	71.295.545,45

01-mar-18	31-mar-18	20,68%	2,28%	2,277%	11.415.205,00	30	259.928,31	60.140.268,75	71.555.473,75
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	11.415.205,00	30	257.698,23	60.397.966,98	71.813.171,98
01-may-18	31-may-18	20,44%	2,25%	2,254%	11.415.205,00	30	257.251,65	60.655.218,63	72.070.423,63
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	11.415.205,00	30	255.463,45	60.910.682,08	72.325.887,08
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	11.415.205,00	30	252.663,34	61.163.345,43	72.578.550,43
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	11.415.205,00	30	251.653,49	61.414.998,92	72.830.203,92
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	11.415.205,00	30	250.193,12	61.665.192,05	73.080.397,05
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	11.415.205,00	30	248.167,74	61.913.359,79	73.328.564,79
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	11.415.205,00	30	246.589,77	62.159.949,55	73.575.154,55
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	11.415.205,00	30	245.574,11	62.405.523,67	73.820.728,67
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	11.415.205,00	30	242.860,93	62.648.384,60	74.063.589,60
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	11.415.205,00	30	248.955,85	62.897.340,45	74.312.545,45
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	11.415.205,00	30	245.235,35	63.142.575,80	74.557.780,80
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	11.415.205,00	30	244.670,49	63.387.246,29	74.802.451,29
01-may-19	31-may-19	19,34%	2,15%	2,145%	11.415.205,00	30	244.896,47	63.632.142,76	75.047.347,76
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	11.415.205,00	30	244.444,47	63.876.587,22	75.291.792,22
					37.767.253,54		0,00	63.876.587,22	75.291.792,22

SALDO DE CAPITAL	11.415.205,00
SALDO DE INTERESES	63.876.587,22
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	75.291.792,22

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>			
Mora TEA pactada, a mensual >>>	Máxima	Mora Hasta (Hoy)	16-dic-21
Tasa mensual pactada >>>	5,55%		Comercial
Resultado tasa pactada o pedida >>	5,550%		Consumo
			Micro u Otros
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>		\$63.876.587,22	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
01-jul-19	31-jul-19		1,5			0,00			Valor	Folio	63.876.587,22	63.876.587,22
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	11.415.205,00	11.415.205,00	30	244.218,39			64.120.805,61	75.536.010,61
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		11.415.205,00	30	244.670,49			64.365.476,10	75.780.681,10
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		11.415.205,00	30	244.670,49			64.610.146,60	76.025.351,60
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		11.415.205,00	30	242.181,55			64.852.328,15	76.267.533,15
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		11.415.205,00	30	241.388,39			65.093.716,54	76.508.921,54
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		11.415.205,00	30	240.027,30			65.333.743,84	76.748.948,84
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			65.572.180,99	76.987.385,99
01-mar-20	31-mar-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			65.810.618,15	77.225.823,15
01-abr-20	30-abr-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			66.049.055,30	77.464.260,30
01-may-20	31-may-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			66.287.492,45	77.702.697,45
01-jun-20	30-jun-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			66.525.929,60	77.941.134,60
01-jul-20	31-jul-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			66.764.366,75	78.179.571,75
01-ago-20	31-ago-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			67.002.803,91	78.418.008,91
01-sep-20	30-sep-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			67.241.241,06	78.656.446,06
01-oct-20	31-oct-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			67.479.678,21	78.894.883,21
01-nov-20	30-nov-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			67.718.115,36	79.133.320,36
01-dic-20	31-dic-20	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			67.956.552,51	79.371.757,51
01-ene-21	31-ene-21	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			68.194.989,67	79.610.194,67
01-feb-21	28-feb-21	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			68.433.426,82	79.848.631,82
01-mar-21	31-mar-21	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			68.671.863,97	80.087.068,97
01-abr-21	30-abr-21	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			68.910.301,12	80.325.506,12
01-may-21	31-may-21	18,77%	2,09%	2,089%		11.415.205,00	30	238.437,15			69.148.738,27	80.563.943,27
											69.387.175,42	80.802.380,42

01-jun-21	30-jun-21	18,77%	2,09%	2,089%	11.415.205,00	30	238.437,15	69.625.612,58	81.040.817,58	
01-jul-21	31-jul-21	18,77%	2,09%	2,089%	11.415.205,00	30	238.437,15	69.864.049,73	81.279.254,73	
01-ago-21	31-ago-21	18,77%	2,09%	2,089%	11.415.205,00	30	238.437,15	70.102.486,88	81.517.691,88	
01-sep-21	30-sep-21	18,77%	2,09%	2,089%	11.415.205,00	30	238.437,15	70.340.924,03	81.756.129,03	
01-oct-21	31-oct-21	18,77%	2,09%	2,089%	11.415.205,00	30	238.437,15	70.579.361,18	81.994.566,18	
01-nov-21	30-nov-21	18,77%	2,09%	2,089%	11.415.205,00	30	238.437,15	70.817.798,34	82.233.003,34	
01-dic-21	16-dic-21	18,77%	2,09%	2,089%	11.415.205,00	16	127.166,48	70.944.964,82	82.360.169,82	
							7.068.377,60	0,00	70.944.964,82	82.360.169,82

SALDO DE CAPITAL	11.415.205,00
SALDO DE INTERESES	70.944.964,82
COSTAS F. 1282	3.370.335,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	85.730.504,82

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (hoy)	31-may-18
Tasa mensual pactada >>>	5,47%		
Resultado tasa pactada o pedida >>	5,470%		
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>			\$573.821.555,22

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
								Valor	Folio			
28-ago-06	31-ago-06		1,5			0,00					573.821.555,22	573.821.555,22
26-ago-06	31-ago-06	15,02%	1,71%	1,708%	182.750.000,00	182.750.000,00	5	520.115,76			574.341.670,98	757.091.670,98
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		182.750.000,00	30	3.126.382,11			577.468.053,08	760.218.053,08
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		182.750.000,00	30	3.130.172,76			580.598.225,84	763.348.225,84
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		182.750.000,00	30	3.130.172,76			583.728.398,59	766.478.398,59
01-dic-06	11-dic-06	15,07%	1,71%	1,713%		182.750.000,00	11	1.147.730,01			584.876.128,60	767.626.128,60
12-dic-06	31-dic-06	15,07%	1,71%	1,713%		182.750.000,00	19	1.982.442,74			586.858.571,34	769.618.571,34
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		182.750.000,00	4	313.943,18	11.812.442,00	1325	575.046.129,35	757.796.129,35
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		182.750.000,00	26	2.507.725,03			577.553.854,38	758.304.854,38
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		182.750.000,00	30	2.893.528,88			580.447.383,26	760.898.383,26
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		182.750.000,00	30	2.893.528,88			583.340.912,14	763.790.912,14
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		182.750.000,00	30	3.445.591,10			586.786.503,24	767.236.503,24
01-may-07	31-may-07	16,75%	1,89%	1,885%		182.750.000,00	30	3.445.591,10			590.232.094,34	770.682.094,34
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		182.750.000,00	30	3.445.591,10			593.677.685,44	774.127.685,44
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		182.750.000,00	30	3.860.841,24			597.538.526,68	778.088.526,68
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		182.750.000,00	30	3.860.841,24			601.399.367,92	781.949.367,92
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		182.750.000,00	30	3.860.841,24			605.260.209,16	785.810.209,16
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		182.750.000,00	30	4.264.397,02			609.524.606,18	789.670.606,18
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		182.750.000,00	30	4.264.397,02			613.789.003,20	793.530.003,20
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		182.750.000,00	30	4.264.397,02			618.053.400,22	797.389.400,22
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		182.750.000,00	30	4.365.127,53			622.418.527,75	801.249.527,75
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		182.750.000,00	30	4.365.127,53			626.783.655,28	805.109.655,28
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		182.750.000,00	30	4.365.127,53			631.148.782,81	808.969.782,81
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		182.750.000,00	30	4.380.977,96			635.529.760,77	812.829.760,77

01-may-08	31-may-08	21,92%	2,40%	2,397%	182.750.000,00	30	4.380.977,96	640.224.681,91	822.974.881,91
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	182.750.000,00	30	4.380.977,96	644.605.659,87	827.355.659,87
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	182.750.000,00	30	4.308.650,54	648.914.310,41	831.664.310,41
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	182.750.000,00	30	4.308.650,54	653.222.960,96	835.972.960,96
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	182.750.000,00	30	4.308.650,54	657.531.611,50	840.281.611,50
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	182.750.000,00	30	4.221.804,98	661.753.416,48	844.503.416,48
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	182.750.000,00	30	4.221.804,98	665.975.221,47	848.725.221,47
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	182.750.000,00	30	4.221.804,98	670.197.026,45	852.947.026,45
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	182.750.000,00	30	4.123.793,78	674.320.820,23	857.070.820,23
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	182.750.000,00	30	4.123.793,78	678.444.614,01	861.194.614,01
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	182.750.000,00	30	4.123.793,78	682.568.407,78	865.318.407,78
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	182.750.000,00	30	4.089.803,54	686.658.211,32	869.408.211,32
01-may-09	31-may-09	20,28%	2,24%	2,238%	182.750.000,00	30	4.089.803,54	690.748.014,86	873.498.014,86
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	182.750.000,00	30	4.089.803,54	694.837.818,40	877.587.818,40
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	182.750.000,00	30	3.795.372,59	698.933.190,98	881.683.190,98
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	182.750.000,00	30	3.795.372,59	702.428.563,57	885.178.563,57
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	182.750.000,00	30	3.795.372,59	706.223.936,16	888.973.936,16
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	182.750.000,00	30	3.543.890,25	709.767.826,42	892.517.826,42
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	182.750.000,00	30	3.543.890,25	713.311.716,67	896.061.716,67
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	182.750.000,00	30	3.543.890,25	716.855.606,92	899.605.606,92
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	182.750.000,00	30	3.331.743,17	720.187.350,09	902.937.350,09
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	182.750.000,00	30	3.331.743,17	723.519.093,28	906.269.093,28
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	182.750.000,00	30	3.331.743,17	726.850.836,44	909.600.836,44
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	182.750.000,00	30	3.175.594,35	730.026.430,79	912.776.430,79
01-may-10	31-may-10	15,31%	1,74%	1,738%	182.750.000,00	30	3.175.594,35	733.202.025,14	915.952.025,14
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	182.750.000,00	30	3.175.594,35	736.377.619,49	919.127.619,49
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	182.750.000,00	30	3.105.518,32	739.483.137,81	922.233.137,81
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	182.750.000,00	30	3.105.518,32	742.588.856,13	925.338.856,13
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	182.750.000,00	30	3.105.518,32	745.694.174,45	928.444.174,45
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	182.750.000,00	30	2.966.401,84	748.860.576,29	931.410.576,29
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	182.750.000,00	30	2.966.401,84	751.826.978,13	934.376.978,13
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	182.750.000,00	30	2.966.401,84	754.593.379,97	937.343.379,97
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	182.750.000,00	30	3.232.200,23	757.825.580,20	940.575.580,20
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	182.750.000,00	30	3.232.200,23	761.057.780,43	943.807.780,43
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	182.750.000,00	30	3.232.200,23	764.289.980,67	947.039.980,67
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	182.750.000,00	30	3.619.543,49	767.909.524,16	950.659.524,16
01-may-11	31-may-11	17,69%	1,98%	1,981%	182.750.000,00	30	3.619.543,49	771.529.067,65	954.279.067,65
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	182.750.000,00	30	3.619.543,49	775.148.611,14	957.898.611,14
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	182.750.000,00	30	3.791.728,02	778.940.339,16	961.690.339,16

01-ago-11	31-ago-11	18,63%	2,07%	2,075%	182.750.000,00	30	3.791.728,02	782.732.067,18	965.482.067,18
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	182.750.000,00	30	3.791.728,02	786.523.795,20	969.273.795,20
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	182.750.000,00	30	3.929.674,04	790.453.469,24	973.203.469,24
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	182.750.000,00	30	3.929.674,04	794.383.143,28	977.133.143,28
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	182.750.000,00	30	3.929.674,04	798.312.817,31	981.062.817,31
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	182.750.000,00	30	4.025.213,83	802.336.031,15	985.088.031,15
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	182.750.000,00	30	4.025.213,83	806.363.244,98	989.113.244,98
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	182.750.000,00	30	4.025.213,83	810.388.458,82	993.138.458,82
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	182.750.000,00	30	4.132.727,28	814.521.186,10	997.271.186,10
01-may-12	31-may-12	20,52%	2,26%	2,261%	182.750.000,00	30	4.132.727,28	818.653.913,38	1.001.403.913,38
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	182.750.000,00	30	4.132.727,28	822.786.640,67	1.005.536.640,67
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	182.750.000,00	30	4.193.350,89	826.979.991,56	1.009.729.991,56
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	182.750.000,00	30	4.193.350,89	831.173.342,45	1.013.923.342,45
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	182.750.000,00	30	4.193.350,89	835.366.693,34	1.018.116.693,34
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	182.750.000,00	30	4.198.689,66	839.565.383,00	1.022.315.383,00
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	182.750.000,00	30	4.198.689,66	843.764.072,66	1.026.514.072,66
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	182.750.000,00	30	4.198.689,66	847.962.762,33	1.030.712.762,33
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	182.750.000,00	30	4.173.761,03	852.136.523,38	1.034.886.523,38
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	182.750.000,00	30	4.173.761,03	856.310.284,38	1.039.060.284,38
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	182.750.000,00	30	4.173.761,03	860.484.045,41	1.043.234.045,41
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	182.750.000,00	30	4.188.010,44	864.672.055,85	1.047.422.055,85
01-may-13	31-may-13	20,83%	2,29%	2,292%	182.750.000,00	30	4.188.010,44	868.860.066,29	1.051.610.066,29
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	182.750.000,00	30	4.188.010,44	873.048.076,73	1.055.798.076,73
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	182.750.000,00	30	4.100.544,65	877.148.621,38	1.059.898.621,38
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	182.750.000,00	30	4.100.544,65	881.249.166,03	1.063.999.166,03
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	182.750.000,00	30	4.100.544,65	885.349.710,67	1.068.099.710,67
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	182.750.000,00	30	4.012.626,14	889.362.336,82	1.072.112.336,82
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	182.750.000,00	30	4.012.626,14	893.374.962,96	1.076.124.962,96
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	182.750.000,00	30	4.012.626,14	897.387.589,11	1.080.137.589,11
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	182.750.000,00	30	3.976.609,81	901.364.198,92	1.084.114.198,92
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	182.750.000,00	30	3.976.609,81	905.340.808,73	1.088.090.808,73
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	182.750.000,00	30	3.976.609,81	909.317.418,53	1.092.067.418,53
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	182.750.000,00	30	3.973.003,97	913.290.422,50	1.096.040.422,50
01-may-14	31-may-14	19,63%	2,17%	2,174%	182.750.000,00	30	3.973.003,97	917.263.426,47	1.100.013.426,47
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	182.750.000,00	30	3.973.003,97	921.236.430,44	1.103.986.430,44
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	182.750.000,00	30	3.918.824,25	925.155.254,69	1.107.905.254,69
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	182.750.000,00	30	3.918.824,25	929.074.078,94	1.111.824.078,94
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	182.750.000,00	30	3.918.824,25	932.992.903,18	1.115.742.903,18
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	182.750.000,00	30	3.889.857,51	936.882.760,69	1.119.632.760,69

01-nov-14	30-nov-14	19,17%	2,13%	2,129%	182.750.000,00	30	3.889.857,51	940.772.618,21	1.123.522.618,21
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	182.750.000,00	30	3.889.857,51	944.662.475,72	1.127.412.475,72
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	182.750.000,00	30	3.897.103,83	948.559.579,55	1.131.309.579,55
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	182.750.000,00	30	3.897.103,83	952.456.683,38	1.135.206.683,38
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	182.750.000,00	30	3.897.103,83	956.353.787,22	1.139.103.787,22
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	182.750.000,00	30	3.926.058,21	960.279.845,43	1.143.029.845,43
01-may-15	31-may-15	19,37%	2,15%	2,148%	182.750.000,00	30	3.926.058,21	964.205.903,64	1.146.955.903,64
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	182.750.000,00	30	3.926.058,21	968.131.961,85	1.150.881.961,85
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	182.750.000,00	30	3.906.157,38	972.038.119,23	1.154.788.119,23
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	182.750.000,00	30	3.906.157,38	975.944.276,62	1.158.694.276,62
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	182.750.000,00	30	3.906.157,38	979.850.434,00	1.162.600.434,00
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	182.750.000,00	30	3.918.824,25	983.769.258,25	1.166.519.258,25
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	182.750.000,00	30	3.918.824,25	987.688.082,50	1.170.438.082,50
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	182.750.000,00	30	3.918.824,25	991.606.906,74	1.174.356.906,74
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	182.750.000,00	30	3.982.017,13	995.588.923,87	1.178.338.923,87
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	182.750.000,00	30	3.982.017,13	999.570.941,01	1.182.320.941,01
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	182.750.000,00	30	3.982.017,13	1.003.552.958,14	1.186.302.958,14
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	182.750.000,00	30	4.136.299,37	1.007.689.257,51	1.190.439.257,51
01-may-16	31-may-16	20,54%	2,26%	2,263%	182.750.000,00	30	4.136.299,37	1.011.825.556,89	1.194.575.556,89
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	182.750.000,00	30	4.136.299,37	1.015.961.856,26	1.198.711.856,26
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	182.750.000,00	30	4.278.570,68	1.020.240.426,94	1.202.990.426,94
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	182.750.000,00	30	4.278.570,68	1.024.518.997,62	1.207.268.997,62
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	182.750.000,00	30	4.278.570,68	1.028.797.568,30	1.211.547.568,30
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	182.750.000,00	30	4.393.295,87	1.033.190.864,17	1.215.940.864,17
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	182.750.000,00	30	4.393.295,87	1.037.584.160,03	1.220.334.160,03
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	182.750.000,00	30	4.393.295,87	1.041.977.455,90	1.224.727.455,90
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	182.750.000,00	30	4.454.751,98	1.046.432.207,88	1.229.182.207,88
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	182.750.000,00	30	4.454.751,98	1.050.886.959,86	1.233.638.959,86
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	182.750.000,00	30	4.454.751,98	1.055.341.711,85	1.238.091.711,85
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	182.750.000,00	30	4.452.999,17	1.059.794.711,02	1.242.544.711,02
01-may-17	31-may-17	22,33%	2,44%	2,437%	182.750.000,00	30	4.452.999,17	1.064.247.710,19	1.246.997.710,19
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	182.750.000,00	30	4.452.999,17	1.068.700.709,36	1.251.450.709,36
01-jul-17	31-jul-17	21,48%	2,35%	2,355%	182.750.000,00	30	4.303.346,20	1.073.004.055,56	1.255.754.055,56
01-ago-17	31-ago-17	21,48%	2,35%	2,355%	182.750.000,00	30	4.303.346,20	1.077.307.401,76	1.260.057.401,76
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	182.750.000,00	30	4.303.346,20	1.081.610.747,95	1.264.360.747,95
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	182.750.000,00	30	4.244.888,91	1.085.855.636,87	1.268.605.636,87
01-nov-17	30-nov-17	21,15%	2,32%	2,323%	182.750.000,00	30	4.244.888,91	1.090.100.525,78	1.272.850.525,78
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	182.750.000,00	30	4.177.324,50	1.094.277.850,28	1.277.027.850,28
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	182.750.000,00	30	4.163.066,12	1.098.440.916,41	1.281.190.916,41

01-feb-18	28-feb-18	21,01%	2,31%	2,309%	182.750.000,00	30	4.220.028,00	1.102.660.944,41	1.285.410.944,41	
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	182.750.000,00	30	4.161.282,98	1.106.822.227,39	1.289.572.227,39	
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	182.750.000,00	30	4.125.580,85	1.110.947.808,25	1.293.697.808,25	
01-may-18	31-may-18	20,44%	2,25%	2,254%	182.750.000,00	30	4.118.431,42	1.115.066.239,66	1.297.816.239,66	
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	182.750.000,00	30	4.089.803,54	1.119.156.043,20	1.301.906.043,20	
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	182.750.000,00	30	4.044.975,65	1.123.201.018,85	1.305.951.018,85	
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	182.750.000,00	30	4.028.808,60	1.127.229.827,45	1.309.979.827,45	
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	182.750.000,00	30	4.005.428,99	1.131.235.256,44	1.313.985.256,44	
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	182.750.000,00	30	3.973.003,97	1.135.208.260,41	1.317.958.260,41	
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	182.750.000,00	30	3.947.741,62	1.139.156.002,03	1.321.906.002,03	
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	182.750.000,00	30	3.931.481,66	1.143.087.483,69	1.325.837.483,69	
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	182.750.000,00	30	3.888.045,45	1.146.975.529,14	1.329.725.529,14	
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	182.750.000,00	30	3.985.621,06	1.150.961.150,20	1.333.711.150,20	
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	182.750.000,00	30	3.926.058,21	1.154.887.208,41	1.337.637.208,41	
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	182.750.000,00	30	3.917.015,27	1.158.804.223,68	1.341.554.223,68	
01-may-19	31-may-19	19,34%	2,15%	2,145%	182.750.000,00	30	3.920.633,03	1.162.724.856,71	1.345.474.856,71	
							600.716.743,49	11.812.442,00	1.162.724.856,71	1.345.474.856,71

SALDO DE CAPITAL 182.750.000,00
 SALDO DE INTERESES 1.162.724.856,71
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.345.474.856,71

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-dic-21
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>>	Máxima		Consumo
			Microc u Otros
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>			\$1.162.724.856,71

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
								Valor	Folio			
01-jun-19	30-jun-19		1,5			0,00						
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	182.750.000,00	182.750.000,00	30	3.913.396,75		1.162.724.856,71	1.162.724.856,71	
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		182.750.000,00	30	3.909.777,45		1.166.638.253,46	1.349.388.253,46	
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		182.750.000,00	30	3.917.015,27		1.170.548.030,91	1.353.298.030,91	
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		182.750.000,00	30	3.917.015,27		1.174.465.046,19	1.357.215.046,19	
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		182.750.000,00	30	3.877.169,00		1.178.382.061,46	1.361.132.061,46	
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		182.750.000,00	30	3.864.470,99		1.182.259.230,48	1.365.009.230,48	
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		182.750.000,00	30	3.842.680,84		1.186.123.701,45	1.368.873.701,45	
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.189.966.382,28	1.372.716.382,28	
01-feb-20	29-feb-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.193.783.605,85	1.376.533.605,85	
01-mar-20	31-mar-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.197.600.829,41	1.380.350.829,41	
01-abr-20	30-abr-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.201.418.052,98	1.384.168.052,98	
01-may-20	31-may-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.205.235.276,54	1.387.985.276,54	
01-jun-20	30-jun-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.209.052.500,10	1.391.802.500,10	
01-jul-20	31-jul-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.212.869.723,67	1.395.619.723,67	
01-ago-20	31-ago-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.216.686.947,23	1.399.436.947,23	
01-sep-20	30-sep-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.220.504.170,79	1.403.254.170,79	
01-oct-20	31-oct-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.224.321.394,36	1.407.071.394,36	
01-nov-20	30-nov-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.228.138.617,92	1.410.888.617,92	
01-dic-20	31-dic-20	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.231.955.841,48	1.414.705.841,48	
01-ene-21	31-ene-21	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.235.773.065,05	1.418.523.065,05	
01-feb-21	28-feb-21	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.239.590.288,61	1.422.340.288,61	
01-mar-21	31-mar-21	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.243.407.512,17	1.426.157.512,17	
01-abr-21	30-abr-21	18,77%	2,09%	2,089%		182.750.000,00	30	3.817.223,56		1.247.224.735,74	1.429.974.735,74	
										1.251.041.959,30	1.433.791.959,30	

01-may-21	31-may-21	18,77%	2,09%	2,089%	182.750.000,00	30	3.817.223,56	1.254.859.182,86	1.437.609.182,86		
01-jun-21	30-jun-21	18,77%	2,09%	2,099%	182.750.000,00	30	3.817.223,56	1.258.676.406,43	1.441.426.406,43		
01-jul-21	31-jul-21	18,77%	2,09%	2,089%	182.750.000,00	30	3.817.223,56	1.262.493.629,99	1.445.243.629,99		
01-ago-21	31-ago-21	18,77%	2,09%	2,089%	182.750.000,00	30	3.817.223,56	1.266.310.853,55	1.449.060.853,55		
01-sep-21	30-sep-21	18,77%	2,09%	2,089%	182.750.000,00	30	3.817.223,56	1.270.128.077,12	1.452.878.077,12		
01-oct-21	31-oct-21	18,77%	2,09%	2,089%	182.750.000,00	30	3.817.223,56	1.273.945.300,68	1.456.695.300,68		
01-nov-21	30-nov-21	18,77%	2,09%	2,089%	182.750.000,00	30	3.817.223,56	1.277.762.524,25	1.460.512.524,25		
01-dic-21	16-dic-21	18,77%	2,09%	2,089%	182.750.000,00	16	2.035.852,57	1.279.798.376,81	1.462.548.376,81		
								117.073.520,10	0,00	1.279.798.376,81	1.462.548.376,81

SALDO DE CAPITAL	182.750.000,00
SALDO DE INTERESES	1.279.798.376,81
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.462.548.376,81

Total = al 16-Dic-/2021
\$1.548.278.881⁶³