



**JUZGADO SEGUNDO CIVIL DEL CIRCUITO**

Rionegro, Antioquia, once de agosto de dos mil veinte

Radicado	05615 31 03 002 2014 00078 00
Asunto	Modifica liquidaciones de crédito y requiere

Revisada las liquidaciones del crédito aportadas por la por la apoderada de BANCO DE BOGOTÁ S.A. (demandante) se advierte que en una de ellas no se imputó correctamente en el tiempo el abono efectuado por el FONDO NACIONAL DE GARANTÍAS S.A., lo cual, naturalmente, altera los resultados.

Por lo anterior, se procede a realizar de oficio nuevas liquidaciones, teniendo en cuenta la fecha hasta la cual presentó las suyas la parte demandante, las cuales se aprueban por medio de la presente providencia y de conformidad con lo dispuesto en el artículo 446, numeral 3, del C.G. del P.

De otro lado, se requiere al acreedor subrogatorio CENTRAL DE INVERSIONES S.A.-CISA, para que allegue la correspondiente liquidación del crédito por la suma dineraria en que esta subrogó al FONDO NACIONAL DE GARANTÍAS S.A.

**NOTIFÍQUESE**

**JUAN DAVID FRANCO BEDOYA  
JUEZ**

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Ejec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
10-oct-13	31-oct-13		1,5			200.000.000,00			Valor	Folio	0,00	200.000.000,00
10-oct-13	31-oct-13	19,85%	2,20%	2,196%		200.000.000,00	21	3.073.968,05			3.073.968,05	203.073.968,05
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		200.000.000,00	30	4.391.382,92			7.465.350,97	207.465.350,97
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		200.000.000,00	30	4.391.382,92			11.856.733,89	211.856.733,89
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		200.000.000,00	30	4.351.966,96			16.208.700,85	216.208.700,85
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		200.000.000,00	30	4.351.966,96			20.560.667,81	220.560.667,81
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		200.000.000,00	30	4.351.966,96			24.912.634,77	224.912.634,77
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		200.000.000,00	30	4.348.020,76			29.260.655,53	229.260.655,53
1-may-14	31-may-14	19,63%	2,17%	2,174%		200.000.000,00	30	4.348.020,76			33.608.676,29	233.608.676,29
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		200.000.000,00	30	4.348.020,76	100.000.000,00		(62.043.302,95)	137.956.697,05
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		137.956.697,05	30	2.958.293,02			2.958.293,02	140.914.990,07
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		137.956.697,05	30	2.958.293,02			5.916.586,04	143.873.283,09
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		137.956.697,05	30	2.958.293,02			8.874.879,06	146.831.576,11
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		137.956.697,05	30	2.936.426,23			11.811.305,29	149.768.002,34
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		137.956.697,05	30	2.936.426,23			14.747.731,53	152.704.428,58
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		137.956.697,05	30	2.936.426,23			17.684.157,76	155.640.854,81
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		137.956.697,05	30	2.941.896,43			20.626.054,19	158.582.751,24
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		137.956.697,05	30	2.941.896,43			23.567.950,63	161.524.647,67
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		137.956.697,05	30	2.941.896,43			26.509.847,06	164.466.544,11
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		137.956.697,05	30	2.963.753,89			29.473.600,95	167.430.297,99
1-may-15	31-may-15	19,37%	2,15%	2,148%		137.956.697,05	30	2.963.753,89			32.437.354,83	170.394.051,88
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		137.956.697,05	30	2.963.753,89			35.401.108,72	173.357.805,77
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		137.956.697,05	30	2.948.730,89			38.349.839,62	176.306.536,67
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		137.956.697,05	30	2.948.730,89			41.298.570,51	179.255.267,56
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		137.956.697,05	30	2.948.730,89			44.247.301,41	182.203.998,45
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		137.956.697,05	30	2.958.293,02			47.205.594,42	185.162.291,47
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		137.956.697,05	30	2.958.293,02			50.163.887,44	188.120.584,49
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		137.956.697,05	30	2.958.293,02			53.122.180,46	191.078.877,51
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		137.956.697,05	30	3.005.996,89			56.128.177,35	194.084.874,40
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		137.956.697,05	30	3.005.996,89			59.134.174,24	197.090.871,29
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		137.956.697,05	30	3.005.996,89			62.140.171,13	200.096.868,18
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		137.956.697,05	30	3.122.463,47			65.262.634,60	203.219.331,65
1-may-16	31-may-16	20,54%	2,26%	2,263%		137.956.697,05	30	3.122.463,47			68.385.098,07	206.341.795,12
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		137.956.697,05	30	3.122.463,47			71.507.561,54	209.464.258,59
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		137.956.697,05	30	3.229.863,09			74.737.424,63	212.694.121,68
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		137.956.697,05	30	3.229.863,09			77.967.287,72	215.923.984,77
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		137.956.697,05	30	3.229.863,09			81.197.150,81	219.153.847,85
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		137.956.697,05	30	3.316.468,33			84.513.619,13	222.470.316,18
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		137.956.697,05	30	3.316.468,33			87.830.087,46	225.786.784,51
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		137.956.697,05	30	3.316.468,33			91.146.555,79	229.103.252,83
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		137.956.697,05	30	3.362.861,12			94.509.416,91	232.466.113,96
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		137.956.697,05	30	3.362.861,12			97.872.278,03	235.828.975,08
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		137.956.697,05	30	3.362.861,12			101.235.139,15	239.191.836,20
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		137.956.697,05	30	3.361.537,93			104.596.677,08	242.553.374,13
1-may-17	31-may-17	22,33%	2,44%	2,437%		137.956.697,05	30	3.361.537,93			107.958.215,02	245.914.912,07
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		137.956.697,05	30	3.361.537,93			111.319.752,95	249.276.450,00
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		137.956.697,05	30	3.315.140,35			114.634.893,31	252.591.590,35
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		137.956.697,05	30	3.315.140,35			117.950.033,66	255.906.730,71
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		137.956.697,05	30	3.248.565,95			121.198.599,61	259.155.296,66
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		137.956.697,05	30	3.204.436,96			124.403.036,57	262.359.733,62
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		137.956.697,05	30	3.178.960,35			127.581.996,92	265.538.693,97
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		137.956.697,05	30	3.153.433,05			130.735.429,97	268.692.127,02
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		137.956.697,05	30	3.142.669,50			133.878.099,48	271.834.796,53
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		137.956.697,05	30	3.185.669,63			137.063.769,10	275.020.466,15
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		137.956.697,05	30	3.141.323,43			140.205.092,53	278.161.789,58
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		137.956.697,05	30	3.114.372,14			143.319.464,67	281.276.161,71
1-may-18	31-may-18	20,44%	2,25%	2,254%		137.956.697,05	30	3.108.975,08			146.428.439,74	284.385.136,79
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		137.956.697,05	30	3.087.364,09			149.515.803,83	287.472.500,88
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		137.956.697,05	30	3.053.523,83			152.569.327,67	290.526.024,72
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		137.956.697,05	30	3.041.319,44			155.610.647,11	293.567.344,16
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		137.956.697,05	30	3.023.670,33			158.634.317,44	296.591.014,49
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		137.956.697,05	30	2.999.192,91			161.633.510,36	299.590.207,40
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		137.956.697,05	30	2.980.122,54			164.613.632,90	302.570.329,95
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		137.956.697,05	30	2.967.848,01			167.581.480,91	305.538.177,96
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		137.956.697,05	30	2.935.058,32			170.516.539,23	308.473.236,28
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		137.956.697,05	30	3.008.717,47			173.525.256,70	311.481.953,75
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		137.956.697,05	30	2.963.753,89			176.489.010,59	314.445.707,64
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		137.956.697,05	30	2.956.927,44			179.445.938,03	317.402.635,07
1-may-19	31-may-19	19,34%	2,15%	2,145%		137.956.697,05	30	2.959.658,46			182.405.596,48	320.362.293,53
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		137.956.697,05	30	2.954.195,84			185.359.792,32	323.316.489,37
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		137.956.697,05	30	2.951.463,66			188.311.255,98	326.267.953,03
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		137.956.697,05	30	2.956.927,44			191.268.183,42	329.224.880,47
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		137.956.697,05	30	2.956.927,44			194.225.110,86	332.181.807,91
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		137.956.697,05	30	2.926.847,76			197.151.958,62	335.108.655,67
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		137.956.697,05	30	2.917.262,13			200.069.220,75	338.025.917,80
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		137.956.697,05	30	2.900.812,89			202.970.033,64	340.926.730,69
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		137.956.697,05	30	2.881.595,37			205.851.629,02	343.808.326,06
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		137.956.697,05	30	2.921.371,14			208.773.000,15	346.729.697,20
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		137.956.697,05	30	2.906.298,32			211.679.298,47	349.635.995,52
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		137.956.697,05	30	2.870.600,97			214.549.899,44	352.506.596,49
1-may-20	31-may-20	18,19%	2,03%	2,031%		137.956.697,05	30	2.801.671,18			217.351.570,62	355.308.267,67
1-jun-20	30-jun-20	18,12%	2,02%	2,024%								

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Erec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
12-mar-14	31-mar-14		1,5		0,00	38.150.302,00		0,00
12-mar-14	31-mar-14	19,65%	2,18%	2,176%		38.150.302,00	19	525.758,04
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		38.150.302,00	30	829.391,53
1-may-14	31-may-14	19,63%	2,17%	2,174%		38.150.302,00	30	829.391,53
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		38.150.302,00	30	829.391,53
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		38.150.302,00	30	818.081,14
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		38.150.302,00	30	818.081,14
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		38.150.302,00	30	818.081,14
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		38.150.302,00	30	812.034,14
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		38.150.302,00	30	812.034,14
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		38.150.302,00	30	812.034,14
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		38.150.302,00	30	813.546,86
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		38.150.302,00	30	813.546,86
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		38.150.302,00	30	813.546,86
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		38.150.302,00	30	819.591,28
1-may-15	31-may-15	19,37%	2,15%	2,148%		38.150.302,00	30	819.591,28
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		38.150.302,00	30	819.591,28
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		38.150.302,00	30	815.436,85
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		38.150.302,00	30	815.436,85
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		38.150.302,00	30	815.436,85
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		38.150.302,00	30	818.081,14
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		38.150.302,00	30	818.081,14
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		38.150.302,00	30	818.081,14
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		38.150.302,00	30	831.273,08
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		38.150.302,00	30	831.273,08
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		38.150.302,00	30	831.273,08
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		38.150.302,00	30	863.480,55
1-may-16	31-may-16	20,54%	2,26%	2,263%		38.150.302,00	30	863.480,55
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		38.150.302,00	30	863.480,55
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		38.150.302,00	30	893.180,65
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		38.150.302,00	30	893.180,65
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		38.150.302,00	30	893.180,65
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		38.150.302,00	30	917.130,31
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		38.150.302,00	30	917.130,31
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		38.150.302,00	30	917.130,31
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		38.150.302,00	30	929.959,69
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		38.150.302,00	30	929.959,69
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		38.150.302,00	30	929.959,69
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		38.150.302,00	30	929.593,78
1-may-17	31-may-17	22,33%	2,44%	2,437%		38.150.302,00	30	929.593,78
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		38.150.302,00	30	929.593,78
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		38.150.302,00	30	916.763,07
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		38.150.302,00	30	916.763,07
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		38.150.302,00	30	898.352,71
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		38.150.302,00	30	886.149,35
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		38.150.302,00	30	879.104,10
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		38.150.302,00	30	872.044,82
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		38.150.302,00	30	869.068,29
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		38.150.302,00	30	880.959,47
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		38.150.302,00	30	868.696,05
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		38.150.302,00	30	861.242,99
1-may-18	31-may-18	20,44%	2,25%	2,254%		38.150.302,00	30	859.750,49
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		38.150.302,00	30	853.774,23
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		38.150.302,00	30	844.416,10
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		38.150.302,00	30	841.041,12
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		38.150.302,00	30	836.160,47
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		38.150.302,00	30	829.391,53
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		38.150.302,00	30	824.117,84
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		38.150.302,00	30	820.723,46
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		38.150.302,00	30	811.655,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		38.150.302,00	30	832.025,43
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		38.150.302,00	30	819.591,28
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		38.150.302,00	30	817.703,51
1-may-19	31-may-19	19,34%	2,15%	2,145%		38.150.302,00	30	818.458,74
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		38.150.302,00	30	816.948,11
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		38.150.302,00	30	816.192,56
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		38.150.302,00	30	817.703,51
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		38.150.302,00	30	817.703,51
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		38.150.302,00	30	809.385,33
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		38.150.302,00	30	806.734,53
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		38.150.302,00	30	802.185,69
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		38.150.302,00	30	796.871,31
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		38.150.302,00	30	807.870,83
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		38.150.302,00	30	803.702,62
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		38.150.302,00	30	793.830,94
1-may-20	31-may-20	18,19%	2,03%	2,031%		38.150.302,00	30	774.769,21
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		38.150.302,00	30	772.092,36
1-jul-20	7-jul-20	18,12%	2,02%	2,024%		38.150.302,00	7	180.154,88
<b>Resultados &gt;&gt;</b>						<b>38.150.302,00</b>		<b>64.072.200,35</b>
						<b>SALDO DE CAPITAL</b>		38.150.302,00
						<b>SALDO DE INTERESES</b>		64.072.200,35
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>								<b>\$102.222.502,35</b>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Ejec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
12-mar-14	31-mar-14		1,5		0,00	18.068.248,00		0,00
12-mar-14	31-mar-14	19,65%	2,18%	2,176%		18.068.248,00	19	249.002,66
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		18.068.248,00	30	392.805,59
1-may-14	31-may-14	19,63%	2,17%	2,174%		18.068.248,00	30	392.805,59
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		18.068.248,00	30	392.805,59
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		18.068.248,00	30	387.448,91
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		18.068.248,00	30	387.448,91
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		18.068.248,00	30	387.448,91
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		18.068.248,00	30	384.585,01
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		18.068.248,00	30	384.585,01
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		18.068.248,00	30	384.585,01
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		18.068.248,00	30	385.301,44
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		18.068.248,00	30	385.301,44
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		18.068.248,00	30	385.301,44
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		18.068.248,00	30	388.164,12
1-may-15	31-may-15	19,37%	2,15%	2,148%		18.068.248,00	30	388.164,12
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		18.068.248,00	30	388.164,12
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		18.068.248,00	30	386.196,55
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		18.068.248,00	30	386.196,55
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		18.068.248,00	30	386.196,55
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		18.068.248,00	30	387.448,91
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		18.068.248,00	30	387.448,91
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		18.068.248,00	30	387.448,91
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		18.068.248,00	30	393.696,71
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		18.068.248,00	30	393.696,71
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		18.068.248,00	30	393.696,71
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		18.068.248,00	30	408.950,39
1-may-16	31-may-16	20,54%	2,26%	2,263%		18.068.248,00	30	408.950,39
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		18.068.248,00	30	408.950,39
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		18.068.248,00	30	423.016,56
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		18.068.248,00	30	423.016,56
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		18.068.248,00	30	423.016,56
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		18.068.248,00	30	434.359,28
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		18.068.248,00	30	434.359,28
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		18.068.248,00	30	434.359,28
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		18.068.248,00	30	440.435,37
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		18.068.248,00	30	440.435,37
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		18.068.248,00	30	440.435,37
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		18.068.248,00	30	440.262,07
1-may-17	31-may-17	22,33%	2,44%	2,437%		18.068.248,00	30	440.262,07
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		18.068.248,00	30	440.262,07
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		18.068.248,00	30	434.185,36
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		18.068.248,00	30	434.185,36
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		18.068.248,00	30	425.466,08
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		18.068.248,00	30	419.686,49
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		18.068.248,00	30	416.349,81
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		18.068.248,00	30	413.006,48
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		18.068.248,00	30	411.596,78
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		18.068.248,00	30	417.228,52
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		18.068.248,00	30	411.420,48
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		18.068.248,00	30	407.890,66
1-may-18	31-may-18	20,44%	2,25%	2,254%		18.068.248,00	30	407.183,80
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		18.068.248,00	30	404.353,40
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		18.068.248,00	30	399.921,33
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		18.068.248,00	30	398.322,92
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		18.068.248,00	30	396.011,41
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		18.068.248,00	30	392.805,59
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		18.068.248,00	30	390.307,93
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		18.068.248,00	30	388.700,33
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		18.068.248,00	30	384.405,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		18.068.248,00	30	394.053,02
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		18.068.248,00	30	388.164,12
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		18.068.248,00	30	387.270,06
1-may-19	31-may-19	19,34%	2,15%	2,145%		18.068.248,00	30	387.627,74
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		18.068.248,00	30	386.912,30
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		18.068.248,00	30	386.554,47
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		18.068.248,00	30	387.270,06
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		18.068.248,00	30	387.270,06
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		18.068.248,00	30	383.330,51
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		18.068.248,00	30	382.075,08
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		18.068.248,00	30	379.920,71
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		18.068.248,00	30	377.403,79
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		18.068.248,00	30	382.613,24
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		18.068.248,00	30	380.639,14
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		18.068.248,00	30	375.963,84
1-may-20	31-may-20	18,19%	2,03%	2,031%		18.068.248,00	30	366.936,08
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		18.068.248,00	30	365.668,30
1-jul-20	7-jul-20	18,12%	2,02%	2,024%		18.068.248,00	7	85.322,60
<b>Resultados &gt;&gt;</b>						<b>18.068.248,00</b>		<b>30.345.039,10</b>
						<b>SALDO DE CAPITAL</b>		18.068.248,00
						<b>SALDO DE INTERESES</b>		30.345.039,10
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>								<b>\$48.413.287,10</b>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Erec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
<b>12-mar-14</b>	<b>31-mar-14</b>		<b>1,5</b>		<b>0,00</b>	<b>10.215.751,00</b>		<b>0,00</b>
12-mar-14	31-mar-14	19,65%	2,18%	2,176%		10.215.751,00	19	140.785,60
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		10.215.751,00	30	222.091,49
1-may-14	31-may-14	19,63%	2,17%	2,174%		10.215.751,00	30	222.091,49
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		10.215.751,00	30	222.091,49
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		10.215.751,00	30	219.062,83
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		10.215.751,00	30	219.062,83
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		10.215.751,00	30	219.062,83
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		10.215.751,00	30	217.443,59
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		10.215.751,00	30	217.443,59
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		10.215.751,00	30	217.443,59
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		10.215.751,00	30	217.848,66
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		10.215.751,00	30	217.848,66
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		10.215.751,00	30	217.848,66
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		10.215.751,00	30	219.467,21
1-may-15	31-may-15	19,37%	2,15%	2,148%		10.215.751,00	30	219.467,21
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		10.215.751,00	30	219.467,21
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		10.215.751,00	30	218.354,75
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		10.215.751,00	30	218.354,75
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		10.215.751,00	30	218.354,75
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		10.215.751,00	30	219.062,83
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		10.215.751,00	30	219.062,83
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		10.215.751,00	30	219.062,83
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		10.215.751,00	30	222.595,32
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		10.215.751,00	30	222.595,32
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		10.215.751,00	30	222.595,32
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		10.215.751,00	30	231.219,72
1-may-16	31-may-16	20,54%	2,26%	2,263%		10.215.751,00	30	231.219,72
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		10.215.751,00	30	231.219,72
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		10.215.751,00	30	239.172,71
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		10.215.751,00	30	239.172,71
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		10.215.751,00	30	239.172,71
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		10.215.751,00	30	245.585,86
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		10.215.751,00	30	245.585,86
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		10.215.751,00	30	245.585,86
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		10.215.751,00	30	249.021,27
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		10.215.751,00	30	249.021,27
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		10.215.751,00	30	249.021,27
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		10.215.751,00	30	248.923,29
1-may-17	31-may-17	22,33%	2,44%	2,437%		10.215.751,00	30	248.923,29
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		10.215.751,00	30	248.923,29
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		10.215.751,00	30	245.487,53
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		10.215.751,00	30	245.487,53
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		10.215.751,00	30	240.557,66
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		10.215.751,00	30	237.289,89
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		10.215.751,00	30	235.403,34
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		10.215.751,00	30	233.513,03
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		10.215.751,00	30	232.715,99
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		10.215.751,00	30	235.900,17
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		10.215.751,00	30	232.616,31
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		10.215.751,00	30	230.620,56
1-may-18	31-may-18	20,44%	2,25%	2,254%		10.215.751,00	30	230.220,90
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		10.215.751,00	30	228.620,60
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		10.215.751,00	30	226.114,71
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		10.215.751,00	30	225.210,97
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		10.215.751,00	30	223.904,05
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		10.215.751,00	30	222.091,49
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		10.215.751,00	30	220.679,32
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		10.215.751,00	30	219.770,38
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		10.215.751,00	30	217.342,29
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		10.215.751,00	30	222.796,78
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		10.215.751,00	30	219.467,21
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		10.215.751,00	30	218.961,71
1-may-19	31-may-19	19,34%	2,15%	2,145%		10.215.751,00	30	219.163,94
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		10.215.751,00	30	218.759,44
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		10.215.751,00	30	218.557,12
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		10.215.751,00	30	218.961,71
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		10.215.751,00	30	218.961,71
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		10.215.751,00	30	216.734,30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		10.215.751,00	30	216.024,48
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		10.215.751,00	30	214.806,41
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		10.215.751,00	30	213.383,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		10.215.751,00	30	216.328,75
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		10.215.751,00	30	215.212,60
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		10.215.751,00	30	212.569,20
1-may-20	31-may-20	18,19%	2,03%	2,031%		10.215.751,00	30	207.464,92
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		10.215.751,00	30	206.748,12
1-jul-20	7-jul-20	18,12%	2,02%	2,024%		10.215.751,00	7	48.241,23
					<b>Resultados &gt;&gt;</b>	<b>10.215.751,00</b>		<b>17.157.023,94</b>
					<b>SALDO DE CAPITAL</b>			10.215.751,00
					<b>SALDO DE INTERESES</b>			17.157.023,94
					<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>			<b>\$27.372.774,94</b>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Erec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
12-mar-14	31-mar-14		1,5		0,00	4.694.466,00		0,00
12-mar-14	31-mar-14	19,65%	2,18%	2,176%		4.694.466,00	19	64.695,51
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		4.694.466,00	30	102.058,18
1-may-14	31-may-14	19,63%	2,17%	2,174%		4.694.466,00	30	102.058,18
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		4.694.466,00	30	102.058,18
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		4.694.466,00	30	100.666,41
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		4.694.466,00	30	100.666,41
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		4.694.466,00	30	100.666,41
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		4.694.466,00	30	99.922,32
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		4.694.466,00	30	99.922,32
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		4.694.466,00	30	99.922,32
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		4.694.466,00	30	100.108,46
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		4.694.466,00	30	100.108,46
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		4.694.466,00	30	100.108,46
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		4.694.466,00	30	100.852,24
1-may-15	31-may-15	19,37%	2,15%	2,148%		4.694.466,00	30	100.852,24
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		4.694.466,00	30	100.852,24
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		4.694.466,00	30	100.341,03
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		4.694.466,00	30	100.341,03
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		4.694.466,00	30	100.341,03
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		4.694.466,00	30	100.666,41
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		4.694.466,00	30	100.666,41
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		4.694.466,00	30	100.666,41
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		4.694.466,00	30	102.289,71
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		4.694.466,00	30	102.289,71
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		4.694.466,00	30	102.289,71
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		4.694.466,00	30	106.252,90
1-may-16	31-may-16	20,54%	2,26%	2,263%		4.694.466,00	30	106.252,90
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		4.694.466,00	30	106.252,90
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.694.466,00	30	109.907,55
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.694.466,00	30	109.907,55
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.694.466,00	30	109.907,55
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		4.694.466,00	30	112.854,60
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.694.466,00	30	112.854,60
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		4.694.466,00	30	112.854,60
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.694.466,00	30	114.433,28
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		4.694.466,00	30	114.433,28
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		4.694.466,00	30	114.433,28
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.694.466,00	30	114.388,25
1-may-17	31-may-17	22,33%	2,44%	2,437%		4.694.466,00	30	114.388,25
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		4.694.466,00	30	114.388,25
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.694.466,00	30	112.809,41
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.694.466,00	30	112.809,41
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		4.694.466,00	30	110.543,98
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.694.466,00	30	109.042,33
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.694.466,00	30	108.175,40
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		4.694.466,00	30	107.306,75
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.694.466,00	30	106.940,48
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.694.466,00	30	108.403,71
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.694.466,00	30	106.894,67
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.694.466,00	30	105.977,56
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.694.466,00	30	105.793,91
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.694.466,00	30	105.058,52
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.694.466,00	30	103.906,98
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.694.466,00	30	103.491,68
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.694.466,00	30	102.891,11
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.694.466,00	30	102.058,18
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.694.466,00	30	101.409,24
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.694.466,00	30	100.991,56
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.694.466,00	30	99.875,77
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.694.466,00	30	102.382,28
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.694.466,00	30	100.852,24
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.694.466,00	30	100.619,95
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.694.466,00	30	100.712,88
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.694.466,00	30	100.526,99
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.694.466,00	30	100.434,02
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.694.466,00	30	100.619,95
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.694.466,00	30	100.619,95
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.694.466,00	30	99.596,38
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.694.466,00	30	99.270,19
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.694.466,00	30	98.710,45
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.694.466,00	30	98.056,50
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.694.466,00	30	99.410,02
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.694.466,00	30	98.897,11
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.694.466,00	30	97.682,38
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.694.466,00	30	95.336,80
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.694.466,00	30	95.007,41
1-jul-20	7-jul-20	18,12%	2,02%	2,024%		4.694.466,00	7	22.168,40
<b>Resultados &gt;&gt;</b>						<b>4.694.466,00</b>		<b>7.884.204,06</b>
						<b>SALDO DE CAPITAL</b>		4.694.466,00
						<b>SALDO DE INTERESES</b>		7.884.204,06
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>								<b>\$12.578.670,06</b>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Ejec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
<b>15-sep-13</b>	<b>30-sep-13</b>		<b>1,5</b>		<b>0,00</b>	<b>6.804.296,00</b>		<b>0,00</b>
15-sep-13	30-sep-13	20,34%	2,24%	2,244%		6.804.296,00	16	81.426,56
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		6.804.296,00	30	149.401,35
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		6.804.296,00	30	149.401,35
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		6.804.296,00	30	149.401,35
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		6.804.296,00	30	148.060,36
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		6.804.296,00	30	148.060,36
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		6.804.296,00	30	148.060,36
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		6.804.296,00	30	147.926,10
1-may-14	31-may-14	19,63%	2,17%	2,174%		6.804.296,00	30	147.926,10
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		6.804.296,00	30	147.926,10
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		6.804.296,00	30	145.908,84
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		6.804.296,00	30	145.908,84
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		6.804.296,00	30	145.908,84
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		6.804.296,00	30	144.830,33
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		6.804.296,00	30	144.830,33
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		6.804.296,00	30	144.830,33
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		6.804.296,00	30	145.100,13
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		6.804.296,00	30	145.100,13
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		6.804.296,00	30	145.100,13
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		6.804.296,00	30	146.178,18
1-may-15	31-may-15	19,37%	2,15%	2,148%		6.804.296,00	30	146.178,18
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		6.804.296,00	30	146.178,18
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		6.804.296,00	30	145.437,22
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		6.804.296,00	30	145.437,22
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		6.804.296,00	30	145.437,22
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		6.804.296,00	30	145.908,84
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		6.804.296,00	30	145.908,84
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		6.804.296,00	30	145.908,84
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		6.804.296,00	30	148.261,69
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		6.804.296,00	30	148.261,69
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		6.804.296,00	30	148.261,69
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		6.804.296,00	30	154.006,05
1-may-16	31-may-16	20,54%	2,26%	2,263%		6.804.296,00	30	154.006,05
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		6.804.296,00	30	154.006,05
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		6.804.296,00	30	159.303,21
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		6.804.296,00	30	159.303,21
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		6.804.296,00	30	159.303,21
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		6.804.296,00	30	163.574,75
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		6.804.296,00	30	163.574,75
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		6.804.296,00	30	163.574,75
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		6.804.296,00	30	165.862,93
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		6.804.296,00	30	165.862,93
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		6.804.296,00	30	165.862,93
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		6.804.296,00	30	165.797,67
1-may-17	31-may-17	22,33%	2,44%	2,437%		6.804.296,00	30	165.797,67
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		6.804.296,00	30	165.797,67
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		6.804.296,00	30	163.509,25
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		6.804.296,00	30	163.509,25
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		6.804.296,00	30	160.225,67
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		6.804.296,00	30	158.049,14
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		6.804.296,00	30	156.792,59
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		6.804.296,00	30	155.533,53
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		6.804.296,00	30	155.002,65
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		6.804.296,00	30	157.123,50
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		6.804.296,00	30	154.936,26
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		6.804.296,00	30	153.606,97
1-may-18	31-may-18	20,44%	2,25%	2,254%		6.804.296,00	30	153.340,77
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.804.296,00	30	152.274,88
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.804.296,00	30	150.605,81
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.804.296,00	30	150.003,86
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.804.296,00	30	149.133,38
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.804.296,00	30	147.926,10
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.804.296,00	30	146.985,51
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.804.296,00	30	146.380,11
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.804.296,00	30	144.762,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.804.296,00	30	148.395,87
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.804.296,00	30	146.178,18
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.804.296,00	30	145.841,48
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.804.296,00	30	145.976,18
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.804.296,00	30	145.706,76
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.804.296,00	30	145.572,00
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.804.296,00	30	145.841,48
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.804.296,00	30	145.841,48
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.804.296,00	30	144.357,90
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.804.296,00	30	143.885,11
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.804.296,00	30	143.073,80
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.804.296,00	30	142.125,96
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.804.296,00	30	144.087,78
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.804.296,00	30	143.344,36
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.804.296,00	30	141.583,69
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.804.296,00	30	138.183,94
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.804.296,00	30	137.706,51
1-jul-20	7-jul-20	18,12%	2,02%	2,024%		6.804.296,00	7	32.131,52
<b>Resultados &gt;&gt;</b>						<b>6.804.296,00</b>		<b>12.307.635,53</b>
								SALDO DE CAPITAL
								6.804.296,00
								SALDO DE INTERESES
								12.307.635,53
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>								<b>\$19.111.931,53</b>

**Firmado Por:**

**JUAN DAVID FRANCO BEDOYA  
JUEZ  
JUEZ - CIVIL 002 DE LA CIUDAD DE RIONEGRO-ANTIOQUIA**

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica, conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

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