

SEÑOR

JUEZ TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO DE MEDELLIN

E. S. D

ASUNTO: CUMPLIMIENTO REQUERIMIENTO
RADICADO: 05001 3103 007 2012 00385 00
DEMANDANTE: BANCOLOMBIA S.A.
CESIONARIA: MARIA MERCEDES DEL SOCORRO MUÑOZ HURTADO
DEMANDADOS: DIEGO ALBEIRO RIOS RODAS
DORA LUCIA CARDONA RIOS
SERGIO JUAN MAYA GOMEZ
ENTERPRISE EDUCATIONAL LIMITADA
BICLA S.A.S.
REFERENCIA: PROCESO EJECUTIVO MIXTO

Señor Juez,

De manera atenta y respetuosa me dirijo a usted con la finalidad de dar cumplimiento al requerimiento realizado el 25 de octubre por su despacho en la cual se solicita la liquidación del crédito he indicar el monto por el cual responde la señora **DORA LUCIA CARDONA RIOS Y EL SEÑOR DIEGO ABEIRO RIOS RODAS**, es por ello que como se puede observar en los folios siguientes la deuda asciende a la suma entre capital e interés por lastres obligaciones es de **Trescientos trece millones novecientos treinta y un mil novecientos sesenta y seis pesos m.l (313.931.966)** más **Diez millones setecientos cuarenta y siete mil quinientos cincuenta pesos m.l (10.747.550)** por concepto de costas procesales, lo cual da un valor total adeudado de **Trescientos veinticuatro millones seiscientos setenta y nueve mil quinientos quince pesos m.l (324.679.515)**, por lo cual y tal como se acordó entre las partes es decir entre la señora **MARIA MERCEDES DEL SOCORRO MUÑOZ HURTADO SE TOMAN EL BIEN MUEBLE E INMUEBLE POR UN VALOR DE SESENTA Y CUATRO MILLONES DE PESOS M.L(64.000.000)** YA QUE ESTO CORRESPONDE A LA SUMA DEL AVALUO DE LOS MISMOS COMO PAGO DE LA MITAD DE LA OBLIGACION ANTES DESCRITA ES DECIR QUE LA DEUDA QUEDARIA EN CABEZA DE EL SEÑOR **SERGIO JUAN MAYA GOMEZ Y ENTERPRISE EDUCATIONAL LIMITADA BICLA S.A.S** POR UN VLOR DE CIENTO SESENTA Y DOS MILLONES TRESCIENTOS TREINTA Y NUEVE MIL SETECIENTOS CINCUENTA Y OCHO PESOS M.L (162.339.758)

Atentamente



ANDREA ESTEFANIA MEJIA GONZALEZ
C.C N° 1017225618 DE MEDELLIN
T.P 309926 del Consejo Superior de la Judicatura
Cel 3178357602
Correo stefy.112994@gmail.com

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
30-sep-11	30-sep-11		1,5		23.857.000,00	0,00		7.783.641,00
30-sep-11	30-sep-11	18,63%	2,07%	2,075%	23.857.000,00	23.857.000,00	1	16.499,64
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		23.857.000,00	30	512.997,17
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		23.857.000,00	30	512.997,17
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		23.857.000,00	30	512.997,17
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		23.857.000,00	30	525.469,36
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		23.857.000,00	30	525.469,36
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		23.857.000,00	30	525.469,36
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		23.857.000,00	30	539.504,65
1-may-12	31-may-12	20,52%	2,26%	2,261%		23.857.000,00	30	539.504,65
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		23.857.000,00	30	539.504,65
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		29.455.646,00	30	675.884,32
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		29.455.646,00	30	675.884,32
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		29.455.646,00	30	675.884,32
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		29.455.646,00	30	676.744,82
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		29.455.646,00	30	676.744,82
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		29.455.646,00	30	676.744,82
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		29.455.646,00	30	672.726,83
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		29.455.646,00	30	672.726,83
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		29.455.646,00	30	672.726,83
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-may-13	31-may-13	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-jul-13	31-jul-13	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-ago-13	31-ago-13	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-sep-13	30-sep-13	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-oct-13	31-oct-13	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-nov-13	30-nov-13	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-dic-13	31-dic-13	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-ene-14	31-ene-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-feb-14	28-feb-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-mar-14	31-mar-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-abr-14	30-abr-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-may-14	31-may-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-jun-14	30-jun-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-jul-14	31-jul-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-ago-14	31-ago-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-sep-14	30-sep-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-oct-14	31-oct-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-nov-14	30-nov-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-dic-14	31-dic-14	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-ene-15	31-ene-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-feb-15	28-feb-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-mar-15	31-mar-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-abr-15	30-abr-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-may-15	31-may-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-jun-15	30-jun-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-jul-15	31-jul-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-ago-15	31-ago-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-sep-15	30-sep-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-oct-15	31-oct-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-nov-15	30-nov-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-dic-15	31-dic-15	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-ene-16	31-ene-16	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-feb-16	29-feb-16	20,83%	2,29%	2,292%		29.455.646,00	30	675.023,55
1-mar-16	31-mar-16	21,34%	2,34%	2,341%		29.455.646,00	30	689.620,05
1-abr-16	30-abr-16	21,34%	2,34%	2,341%		29.455.646,00	30	689.620,05
1-may-16	31-may-16	21,34%	2,34%	2,341%		29.455.646,00	30	689.620,05
1-jun-16	30-jun-16	21,99%	2,40%	2,404%		29.455.646,00	30	708.111,45
1-jul-16	31-jul-16	21,99%	2,40%	2,404%		29.455.646,00	30	708.111,45
1-ago-16	31-ago-16	21,99%	2,40%	2,404%		29.455.646,00	30	708.111,45
1-sep-16	30-sep-16	22,34%	2,44%	2,438%		29.455.646,00	30	718.016,00
1-oct-16	31-oct-16	22,34%	2,44%	2,438%		29.455.646,00	30	718.016,00
1-nov-16	30-nov-16	22,34%	2,44%	2,438%		29.455.646,00	30	718.016,95
1-dic-16	31-dic-16	22,33%	2,44%	2,437%		29.455.646,00	30	717.834,09
1-ene-17	31-ene-17	22,33%	2,44%	2,437%		29.455.646,00	30	717.834,09
1-feb-17	28-feb-17	22,33%	2,44%	2,437%		29.455.646,00	30	717.834,09
1-mar-17	31-mar-17	21,98%	2,40%	2,403%		29.455.646,00	30	707.819,17
1-abr-17	30-abr-17	21,98%	2,40%	2,403%		29.455.646,00	30	707.819,17
1-may-17	31-may-17	21,48%	2,35%	2,355%		29.455.646,00	30	693.613,36
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		29.455.646,00	30	717.734,43

1-jul-17	31-jul-17	21,98%	2,40%	2,403%		29.455.646,00	30	707.827,91
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		29.455.646,00	30	707.827,91
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		29.455.646,00	30	693.613,36
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		29.455.646,00	30	684.191,22
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		29.455.646,00	30	678.751,61
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		29.455.646,00	30	673.301,19
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		29.455.646,00	30	671.003,02
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		29.455.646,00	30	680.184,14
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		29.455.646,00	30	670.715,61
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		29.455.646,00	30	664.961,14
1-may-18	31-may-18	20,44%	2,25%	2,254%		29.455.646,00	30	663.808,80
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		29.455.646,00	30	659.194,56
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		29.455.646,00	30	651.969,20
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		29.455.646,00	30	649.363,39
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		29.455.646,00	30	645.595,07
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		29.455.646,00	30	640.368,80
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		29.455.646,00	30	636.297,02
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		29.455.646,00	30	633.676,24
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		29.455.646,00	30	626.675,19
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		29.455.646,00	30	642.402,42
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		29.455.646,00	30	632.802,08
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		29.455.646,00	30	631.344,54
1-may-19	31-may-19	19,34%	2,15%	2,145%		29.455.646,00	30	631.927,65
1-jun-19	30-jun-19	19,10%	2,12%	2,122%		29.455.646,00	30	624.922,12
1-jul-19	31-jul-19	19,03%	2,11%	2,115%		29.455.646,00	30	622.875,46
1-ago-19	31-ago-19	18,91%	2,10%	2,103%		29.455.646,00	30	619.363,32
1-sep-19	30-sep-19	18,77%	2,09%	2,089%		29.455.646,00	30	615.260,11
1-oct-19	31-oct-19	19,06%	2,12%	2,118%		29.455.646,00	30	623.752,79
1-nov-19	30-nov-19	18,95%	2,11%	2,107%		29.455.646,00	30	620.534,53
1-dic-19	31-dic-19	18,69%	2,08%	2,081%		29.455.646,00	30	612.912,66
1-ene-20	31-ene-20	18,19%	2,03%	2,031%		29.455.646,00	30	598.195,20
1-feb-20	29-feb-20	18,12%	2,02%	2,024%		29.455.646,00	30	596.128,42
1-mar-20	31-mar-20	18,12%	2,02%	2,024%		29.455.646,00	30	596.128,42
1-abr-20	30-abr-20	18,24%	2,04%	2,036%		29.455.646,00	30	599.670,52
1-may-20	31-may-20	18,35%	2,05%	2,047%		29.455.646,00	30	525.469,36
1-jun-20	30-jun-20	18,09%	2,02%	2,021%		29.455.646,00	30	525.469,36
1-jul-20	31-jul-20	17,84%	2,00%	1,996%		29.455.646,00	30	587.845,61
1-ago-20	31-ago-20	17,46%	1,96%	1,957%		29.455.646,00	30	576.564,33
1-sep-20	30-sep-20	17,32%	1,94%	1,943%		29.455.646,00	30	572.396,29
1-oct-20	31-oct-20	17,54%	1,97%	1,965%		29.455.646,00	30	578.943,21
1-nov-20	30-nov-20	17,41%	1,95%	1,952%		29.455.646,00	30	575.076,47
1-dic-20	31-dic-20	17,31%	1,94%	1,942%		29.455.646,00	30	572.098,33
1-ene-21	31-ene-21	17,22%	1,93%	1,933%		29.455.646,00	30	569.415,22
1-feb-21	28-feb-21	17,21%	1,93%	1,932%		29.455.646,00	30	569.116,93
1-mar-21	31-mar-21	17,18%	1,93%	1,929%		29.455.646,00	30	568.221,87
1-abr-21	30-abr-21	17,24%	1,94%	1,935%		29.455.646,00	30	570.011,69
1-may-21	31-may-21	17,24%	1,94%	1,935%		29.455.646,00	30	570.011,69
1-jun-21	30-jun-21	17,24%	1,94%	1,935%		29.455.646,00	30	570.011,69
1-jul-21	31-jul-21	17,24%	1,94%	1,935%		29.455.646,00	30	570.011,69
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		29.455.646,00	30	570.011,69
1-sep-21	30-sep-21	17,24%	1,94%	1,935%		29.455.646,00	30	570.011,69
1-oct-21	31-oct-21	17,24%	1,94%	1,935%		29.455.646,00	30	570.011,69
1-nov-21	30-nov-21	17,19%	1,93%	1,930%		29.455.646,00	30	568.520,26
					Resultados >>	29.455.646,00		78.466.801,77

CREDITO N° 11224086

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
18-feb-12	29-feb-12		1,5		0,00	0,00		0,00
18-feb-12	29-feb-12	19,92%	2,20%	2,203%	15.072.264,00	15.072.264,00	13	143.857,38
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		15.072.264,00	30	331.978,58
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		15.072.264,00	30	340.845,73
1-may-12	31-may-12	20,52%	2,26%	2,261%		15.072.264,00	30	340.845,73
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		15.072.264,00	30	340.845,73
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		15.072.264,00	30	345.845,65
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		15.072.264,00	30	345.845,65
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		15.072.264,00	30	345.845,65
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		15.072.264,00	30	346.285,96
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		15.072.264,00	30	346.285,96
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		15.072.264,00	30	346.285,96
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		15.072.264,00	30	344.229,98
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		15.072.264,00	30	344.229,98
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		15.072.264,00	30	344.229,98
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-may-13	31-may-13	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jul-13	31-jul-13	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ago-13	31-ago-13	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-sep-13	30-sep-13	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-oct-13	31-oct-13	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-nov-13	30-nov-13	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-dic-13	31-dic-13	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ene-14	31-ene-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-feb-14	28-feb-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-mar-14	31-mar-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-abr-14	30-abr-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-may-14	31-may-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jun-14	30-jun-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jul-14	31-jul-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ago-14	31-ago-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-sep-14	30-sep-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-oct-14	31-oct-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-nov-14	30-nov-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-dic-14	31-dic-14	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ene-15	31-ene-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-feb-15	28-feb-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-mar-15	31-mar-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-abr-15	30-abr-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-may-15	31-may-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jun-15	30-jun-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jul-15	31-jul-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ago-15	31-ago-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-sep-15	30-sep-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-oct-15	31-oct-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-nov-15	30-nov-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-dic-15	31-dic-15	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ene-16	31-ene-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-feb-16	29-feb-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-mar-16	31-mar-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-abr-16	30-abr-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-may-16	31-may-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jun-16	30-jun-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jul-16	31-jul-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ago-16	31-ago-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-sep-16	30-sep-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-oct-16	31-oct-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-nov-16	30-nov-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-dic-16	31-dic-16	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ene-17	31-ene-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-feb-17	28-feb-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-mar-17	31-mar-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-abr-17	30-abr-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-may-17	31-may-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jun-17	30-jun-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jul-17	31-jul-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ago-17	31-ago-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-sep-17	30-sep-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-oct-17	31-oct-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-nov-17	30-nov-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19

1-dic-17	31-dic-17	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ene-18	31-ene-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-feb-18	28-feb-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-mar-18	31-mar-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-abr-18	30-abr-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-may-18	31-may-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jun-18	30-jun-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jul-18	31-jul-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ago-18	31-ago-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-sep-18	30-sep-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-oct-18	31-oct-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-nov-18	30-nov-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-dic-18	31-dic-18	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ene-19	31-ene-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-feb-19	28-feb-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-mar-19	31-mar-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-abr-19	30-abr-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-may-19	31-may-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jun-19	30-jun-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jul-19	31-jul-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ago-19	31-ago-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-sep-19	30-sep-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-oct-19	31-oct-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-nov-19	30-nov-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-dic-19	31-dic-19	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ene-20	31-ene-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-feb-20	29-feb-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-mar-20	31-mar-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-abr-20	30-abr-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-may-20	31-may-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jun-20	30-jun-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jul-20	31-jul-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ago-20	31-ago-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-sep-20	30-sep-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-oct-20	31-oct-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-nov-20	30-nov-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-dic-20	31-dic-20	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ene-21	31-ene-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-feb-21	28-feb-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-mar-21	31-mar-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-abr-21	30-abr-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-may-21	31-may-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jun-21	30-jun-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-jul-21	31-jul-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-ago-21	31-ago-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-sep-21	30-sep-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-oct-21	31-oct-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
1-nov-21	30-nov-21	20,83%	2,29%	2,292%		15.072.264,00	30	345.405,19
Resultados >>						15.072.264,00		40.529.597,94

		SALDO DE CAPITAL	15.072.264,00
		SALDO DE INTERESES	40.529.597,94
		TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$55.601.861,94

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
15-may-12	31-may-12		1,5		0.00	0.00		0.00
15-may-12	31-may-12	20,52%	2,26%	2,261%	41.500.000,00	41.500.000,00	16	500.525,48
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		41.500.000,00	30	938.485,27
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		41.500.000,00	30	952.252,05
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		41.500.000,00	30	952.252,05
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		41.500.000,00	30	952.252,05
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		41.500.000,00	30	953.464,41
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		41.500.000,00	30	953.464,41
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		41.500.000,00	30	953.464,41
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		41.500.000,00	30	947.803,46
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		41.500.000,00	30	947.803,46
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		41.500.000,00	30	947.803,46
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-may-13	31-may-13	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jul-13	31-jul-13	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ago-13	31-ago-13	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-sep-13	30-sep-13	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-oct-13	31-oct-13	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-nov-13	30-nov-13	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-dic-13	31-dic-13	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ene-14	31-ene-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-feb-14	28-feb-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-mar-14	31-mar-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-abr-14	30-abr-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-may-14	31-may-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jun-14	30-jun-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jul-14	31-jul-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ago-14	31-ago-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-sep-14	30-sep-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-oct-14	31-oct-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-nov-14	30-nov-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-dic-14	31-dic-14	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ene-15	31-ene-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-feb-15	28-feb-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-mar-15	31-mar-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-abr-15	30-abr-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-may-15	31-may-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jun-15	30-jun-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jul-15	31-jul-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ago-15	31-ago-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-sep-15	30-sep-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-oct-15	31-oct-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-nov-15	30-nov-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-dic-15	31-dic-15	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ene-16	31-ene-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-feb-16	29-feb-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-mar-16	31-mar-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-abr-16	30-abr-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-may-16	31-may-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jun-16	30-jun-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jul-16	31-jul-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ago-16	31-ago-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-sep-16	30-sep-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-oct-16	31-oct-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-nov-16	30-nov-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-dic-16	31-dic-16	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ene-17	31-ene-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-feb-17	28-feb-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-mar-17	31-mar-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-abr-17	30-abr-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-may-17	31-may-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jun-17	30-jun-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jul-17	31-jul-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ago-17	31-ago-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-sep-17	30-sep-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-oct-17	31-oct-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-nov-17	30-nov-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-dic-17	31-dic-17	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ene-18	31-ene-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-feb-18	28-feb-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31

1-mar-18	31-mar-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-abr-18	30-abr-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-may-18	31-may-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jun-18	30-jun-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jul-18	31-jul-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ago-18	31-ago-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-sep-18	30-sep-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-oct-18	31-oct-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-nov-18	30-nov-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-dic-18	31-dic-18	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ene-19	31-ene-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-feb-19	28-feb-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-mar-19	31-mar-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-abr-19	30-abr-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-may-19	31-may-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jun-19	30-jun-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jul-19	31-jul-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ago-19	31-ago-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-sep-19	30-sep-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-oct-19	31-oct-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-nov-19	30-nov-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-dic-19	31-dic-19	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ene-20	31-ene-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-feb-20	29-feb-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-mar-20	31-mar-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-may-20	31-may-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jun-20	30-jun-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jul-20	31-jul-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ago-20	31-ago-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-sep-20	30-sep-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-oct-20	31-oct-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-nov-20	30-nov-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-dic-20	31-dic-20	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ene-21	31-ene-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-feb-21	28-feb-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-mar-21	31-mar-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-abr-21	30-abr-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-may-21	31-may-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jun-21	30-jun-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-jul-21	31-jul-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-ago-21	31-ago-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-sep-21	30-sep-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-oct-21	31-oct-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
1-nov-21	30-nov-21	20,83%	2,29%	2,292%		41.500.000,00	30	951.039,31
					Resultados >>	41.500.000,00		108.907.658,37
					SALDO DE CAPITAL			41.500.000,00
					SALDO DE INTERESES			108.907.658,37
					TOTAL CAPITAL MÁS INTERESES ADEUDADOS			\$150.407.658,37