



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

FIJADO EN LISTA DE TRASLADO No. 127

A las ocho 8:00 a.m., de hoy 17 de Agosto de 2017, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folio 86 a 88.


CARMEN EMILIA RIVERA GARCÍA
Profesional Universitario

NG2/RADICACIÓN: 008-2016-00141-00.

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SEÑOR
JUEZ CIVIL DEL CICTO No 1 DE EJECUCIÓN DE SENTENCIAS
JUEZ ORIGEN 8 CIVIL CIRCUITO
DISTRITO JUDICIAL DE CALI
E. S. D.

OFICINA DE APOYO JUDICIAL
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11 AUG 17 PM 3:25
COLI

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE OCCIDENTE Y
FONDO NACIONAL DE GARANTÍAS S.A.
DEMANDADO: DINTEC S.A.S Y OTRO.
RADICACIÓN: 201600141

LEIDY CAROLINA MONTES GARCES., identificada como aparece al pie de mi firma, actuando en representación del **FONDO NACIONAL DE GARANTÍAS S.A. (FNG)**, por conducto del presente escrito me permito presentar la **LIQUIDACIÓN DEL CRÉDITO** a favor de la entidad que represento por la obligación reconocida dentro del proceso de la referencia en virtud de la subrogación legal parcial que ha operado y que su Despacho ha reconocido.

Anexo: Liquidación del crédito

Del señor Juez,

Atentamente,
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LEIDY CAROLINA MONTES G.
C.C. N° 1.130.635.818 de Cali.
T.P. N° 253.417 del CSJud.

ESTADODECUENTA
SUBDIRECCION DE CARTERA



No. Liquidación : 91858
Número de crédito : Ver relación adjunta
Identificación : NIT N° 8050209063
Nombre : DINTEC INDA S.A.S.
Intermediario financiero : 8903002794 BANCO DE OCCIDENTE
Fondo administrador : FG CONFE
Oficina : CALI

DATOS INICIALES DEL CRÉDITO

Valor desembolsado : 38.383.375 Fecha desembolso : 15.11.2016
Tasa corrientes (%) : 13,00

DATOS LIQUIDACIÓN

Fecha liquidación : 14.08.2017 Tasa de mora (%) : 18,00
Fecha último pago : 11.07.2017 Cuotas en mora : 003
Saldo Capital : 30.986.585

INFORMACION PARA PAGO TOTAL

Saldo capital	30.986.585
Intereses corrientes	987.199
Intereses de Mora	14.205
Intereses de mora diferidos	893.703
Honorarios	0
Gastos judiciales	0
Seguros de vida	0
Seguros AMIT	0
Seguros de automóvil	0
TOTAL DEUDA	32.881.692

DATOS PARA EL PAGO

Entidad: BANCOLOMBIA	Cuenta Convenio: 53821	Referencia: 8050209063
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"LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE ESTADO DE CUENTA ESTAN SUJETOS A

VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS"

Fondo Nacional de Garantías - PBX (1)3239000 FAX (1)3239006 Página WEB: WWW.FNG.GOV.CO - E-Mail: servicio.cliente@fng.gov.co

NIT. 860402272-2 - CALLE 26A No. 13-97 PISO 25 EDIFICIO BULEVAR TEQUENDAMA - BOGOTA

Este estado de cuenta tiene una vigencia de 15 días calendarios contados a partir de su fecha de impresión

Fecha de Impresión: 11.08.2017

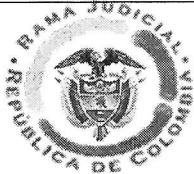
88

ESTADODECUENTA SUBDIRECCION DE
CARTERA



Relación de créditos por liquidación:

1000000064781-1000000064782-1000000064783-1000000064784



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

FIJADO EN LISTA DE TRASLADO No. 127

A las ocho 8:00 a.m., de hoy 17 de Agosto de 2017, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folio 140 a 148.

CARMEN EMILIA RIVERA GARCÍA
Profesional Universitario

Señor:

JUEZ PRIMERO CIVIL CIRCUITO DE EJECUCIÓN DE CALI

E. S. D.

PROCESO : EJECUTIVO SINGULAR
DEMANDANTE : ITAU FIDUCIARIA ANTES MEGABANCO
DEMANDADO : HECTOR FABIO GIRALDO POSADA
RADICACION : 09-1999-00075

RECIBO
FECHA: 10 AGO 2017
FOLIO: 9 FOLIOS
1143
NOTA:
FIRMA:

LEADY VIVIANA MURCIA RODRIGUEZ, mayor de edad, domiciliada y residente en la ciudad de Cali, identificada con la cédula de ciudadanía No.1.144.127.599 de Cali, abogada en ejercicio, con T.P. No.209.625 del Consejo Superior de la Judicatura, en calidad de apoderada de la parte demandante, por medio del presente escrito, me permito adjuntar liquidación actualizada del crédito contenido en los pagarés base de ejecución del proceso de la referencia.

Lo anterior conforme a lo dispuesto en el artículo 446 del Código General del Proceso.

Del Señor Juez, Atentamente

Leady Viviana Murcia R.

LEADY VIVIANA MURCIA RODRIGUEZ

C.C.1.144.127.599 de Cali

T.P. 209.625 del C. S. J.

LIQUIDACION DE CREDITO
Bogotá, agosto 10 de 2017

Deudor: HECTOR FABIO GIRALDO POSADA C.C. número 16274877

Obligacion: 4117-00055-3

INSTRUCCIÓN

Tasa efectiva anual pactada a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL: 4.991.453,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
20-may-98	31-may-98	38,39%	57,59%	3,86%	3,86%	11	70.694,96
01-jun-98	30-jun-98	39,51%	59,27%	3,95%	3,95%	30	197.387,82
01-jul-98	31-jul-98	47,83%	71,75%	4,61%	4,61%	31	237.782,06
01-ago-98	31-ago-98	48,41%	72,62%	4,65%	4,65%	31	240.054,48
01-sep-98	30-sep-98	43,20%	64,80%	4,25%	4,25%	30	212.181,13
01-oct-98	31-oct-98	46,00%	69,00%	4,47%	4,47%	31	230.542,36
01-nov-98	30-nov-98	49,99%	74,99%	4,77%	4,77%	30	238.250,35
01-dic-98	31-dic-98	47,71%	71,57%	4,60%	4,60%	31	237.310,59
01-ene-99	31-ene-99	45,49%	68,24%	4,43%	4,43%	31	228.505,53
01-feb-99	28-feb-99	42,39%	63,59%	4,19%	4,19%	28	195.041,71
01-mar-99	14-mar-99	40,99%	61,49%	4,07%	4,07%	14	94.909,24
15-mar-99	31-mar-99	39,76%	59,64%	3,97%	3,97%	17	112.429,41
01-abr-99	30-abr-99	33,57%	50,36%	3,46%	3,46%	30	172.553,84
01-may-99	31-may-99	31,14%	46,71%	3,25%	3,25%	31	167.403,80
01-jun-99	30-jun-99	27,46%	41,19%	2,92%	2,92%	30	145.559,80
01-jul-99	31-jul-99	24,22%	36,33%	2,62%	2,62%	31	134.939,57
01-ago-99	31-ago-99	26,25%	39,38%	2,81%	2,81%	31	144.691,54
01-sep-99	30-sep-99	26,01%	39,02%	2,78%	2,78%	30	138.918,23
01-oct-99	31-oct-99	26,96%	40,44%	2,87%	2,87%	31	148.056,27
01-nov-99	30-nov-99	25,70%	38,55%	2,75%	2,75%	30	137.485,96
01-dic-99	31-dic-99	24,22%	36,33%	2,62%	2,62%	31	134.939,57
01-ene-00	31-ene-00	22,40%	33,60%	2,44%	2,44%	31	126.025,17
01-feb-00	29-feb-00	19,46%	29,19%	2,16%	2,16%	29	104.087,50
01-mar-00	31-mar-00	17,45%	26,18%	1,96%	1,96%	31	100.907,28
01-abr-00	30-abr-00	17,87%	26,81%	2,00%	2,00%	30	99.764,89
01-may-00	31-may-00	17,90%	26,85%	2,00%	2,00%	31	103.245,95
01-jun-00	30-jun-00	19,77%	29,66%	2,19%	2,19%	30	109.203,67
01-jul-00	31-jul-00	19,44%	29,16%	2,16%	2,16%	31	111.163,98
01-ago-00	31-ago-00	19,92%	29,88%	2,20%	2,20%	31	113.605,41
01-sep-00	30-sep-00	22,93%	34,40%	2,49%	2,49%	30	124.488,61
01-oct-00	31-oct-00	23,08%	34,62%	2,51%	2,51%	31	129.375,20
01-nov-00	30-nov-00	23,80%	35,70%	2,58%	2,58%	30	128.610,02
01-dic-00	31-dic-00	23,69%	35,54%	2,57%	2,57%	31	132.360,63
01-ene-01	31-ene-01	24,16%	36,24%	2,61%	2,61%	31	134.648,31
01-feb-01	28-feb-01	26,03%	39,05%	2,78%	2,78%	28	129.743,12
01-mar-01	31-mar-01	25,11%	37,67%	2,70%	2,70%	31	139.239,40
01-abr-01	30-abr-01	24,83%	37,25%	2,67%	2,67%	30	133.442,69
01-may-01	31-may-01	24,24%	36,36%	2,62%	2,62%	31	135.036,62
01-jun-01	30-jun-01	25,17%	37,76%	2,71%	2,71%	30	135.027,00
01-jul-01	31-jul-01	26,08%	39,12%	2,79%	2,79%	31	143.882,41
01-ago-01	31-ago-01	24,25%	36,38%	2,62%	2,62%	31	135.085,14
01-sep-01	30-sep-01	23,06%	34,59%	2,51%	2,51%	30	125.106,77
01-oct-01	31-oct-01	23,22%	34,83%	2,52%	2,52%	31	130.062,02
01-nov-01	30-nov-01	22,98%	34,47%	2,50%	2,50%	30	124.726,46
01-dic-01	31-dic-01	22,48%	33,72%	2,45%	2,45%	31	126.420,50
01-ene-02	31-ene-02	22,81%	34,22%	2,48%	2,48%	31	128.047,83
01-feb-02	28-feb-02	22,35%	33,53%	2,44%	2,44%	28	113.605,86
01-mar-02	31-mar-02	20,97%	31,46%	2,31%	2,31%	31	118.903,07
01-abr-02	30-abr-02	21,03%	31,55%	2,31%	2,31%	30	115.358,74
01-may-02	31-may-02	20,00%	30,00%	2,21%	2,21%	31	114.011,10

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-jun-02	30-jun-02	19,96%	29,94%	2,21%	2,21%	30	110.137,06
01-jul-02	31-jul-02	19,77%	29,66%	2,19%	2,19%	31	112.843,79
01-ago-02	31-ago-02	20,01%	30,02%	2,21%	2,21%	31	114.061,79
01-sep-02	30-sep-02	20,18%	30,27%	2,23%	2,23%	30	111.215,49
01-oct-02	31-oct-02	20,30%	30,45%	2,24%	2,24%	31	115.529,42
01-nov-02	30-nov-02	19,76%	29,64%	2,19%	2,19%	30	109.154,49
01-dic-02	31-dic-02	19,69%	29,54%	2,18%	2,18%	31	112.437,11
01-ene-03	31-ene-03	19,64%	29,46%	2,17%	2,17%	31	112.182,75
01-feb-03	28-feb-03	19,78%	29,67%	2,19%	2,19%	28	101.969,32
01-mar-03	31-mar-03	19,49%	29,24%	2,16%	2,16%	31	111.418,87
01-abr-03	30-abr-03	19,81%	29,72%	2,19%	2,19%	30	109.400,33
01-may-03	31-may-03	19,89%	29,84%	2,20%	2,20%	31	113.453,18
01-jun-03	30-jun-03	19,20%	28,80%	2,13%	2,13%	30	106.392,17
01-jul-03	31-jul-03	19,44%	29,16%	2,16%	2,16%	31	111.163,98
01-ago-03	31-ago-03	19,88%	29,82%	2,20%	2,20%	31	113.402,43
01-sep-03	30-sep-03	20,12%	30,18%	2,22%	2,22%	30	110.921,62
01-oct-03	31-oct-03	20,04%	30,06%	2,21%	2,21%	31	114.213,82
01-nov-03	30-nov-03	19,87%	29,81%	2,20%	2,20%	30	109.695,16
01-dic-03	31-dic-03	19,81%	29,72%	2,19%	2,19%	31	113.047,01
01-ene-04	31-ene-04	19,67%	29,51%	2,18%	2,18%	31	112.335,38
01-feb-04	29-feb-04	19,74%	29,61%	2,18%	2,18%	29	105.420,92
01-mar-04	31-mar-04	19,80%	29,70%	2,19%	2,19%	31	112.996,21
01-abr-04	30-abr-04	19,78%	29,67%	2,19%	2,19%	30	109.252,84
01-may-04	31-may-04	19,71%	29,57%	2,18%	2,18%	31	112.538,81
01-jun-04	30-jun-04	19,67%	29,51%	2,18%	2,18%	30	108.711,66
01-jul-04	31-jul-04	19,44%	29,16%	2,16%	2,16%	31	111.163,98
01-ago-04	31-ago-04	19,28%	28,92%	2,14%	2,14%	31	110.347,39
01-sep-04	30-sep-04	19,50%	29,25%	2,16%	2,16%	30	107.874,03
01-oct-04	31-oct-04	19,09%	28,64%	2,12%	2,12%	31	109.375,89
01-nov-04	30-nov-04	19,59%	29,39%	2,17%	2,17%	30	108.317,67
01-dic-04	31-dic-04	19,49%	29,24%	2,16%	2,16%	31	111.418,87
01-ene-05	31-ene-05	19,45%	29,18%	2,16%	2,16%	31	111.214,97
01-feb-05	28-feb-05	19,40%	29,10%	2,15%	2,15%	28	100.221,90
01-mar-05	31-mar-05	19,15%	28,73%	2,13%	2,13%	31	109.682,89
01-abr-05	30-abr-05	19,19%	28,79%	2,13%	2,13%	30	106.342,70
01-may-05	31-may-05	19,02%	28,53%	2,11%	2,11%	31	109.017,47
01-jun-05	30-jun-05	18,85%	28,28%	2,10%	2,10%	30	104.657,32
01-jul-05	31-jul-05	18,50%	27,75%	2,06%	2,06%	31	106.346,49
01-ago-05	31-ago-05	18,24%	27,36%	2,04%	2,04%	31	105.005,39
01-sep-05	30-sep-05	18,22%	27,33%	2,03%	2,03%	30	101.518,13
01-oct-05	31-oct-05	17,93%	26,90%	2,00%	2,00%	31	103.401,45
01-nov-05	30-nov-05	17,81%	26,72%	1,99%	1,99%	30	99.463,67
01-dic-05	31-dic-05	17,49%	26,24%	1,96%	1,96%	31	101.115,62
01-ene-06	31-ene-06	17,35%	26,03%	1,95%	1,95%	31	100.386,02
01-feb-06	28-feb-06	17,51%	26,27%	1,96%	1,96%	28	91.424,30
01-mar-06	31-mar-06	17,25%	25,88%	1,94%	1,94%	31	99.864,19
01-abr-06	30-abr-06	16,75%	25,13%	1,89%	1,89%	30	94.109,47
01-may-06	31-may-06	16,07%	24,11%	1,82%	1,82%	31	93.663,16
01-jun-06	30-jun-06	15,61%	23,42%	1,77%	1,77%	30	88.281,12
01-jul-06	31-jul-06	15,08%	22,62%	1,71%	1,71%	31	88.397,75
01-ago-06	31-ago-06	15,02%	22,53%	1,71%	1,71%	31	88.076,75
01-sep-06	30-sep-06	15,05%	22,58%	1,71%	1,71%	30	85.390,91
01-oct-06	31-oct-06	15,07%	22,61%	1,71%	1,71%	31	88.344,26
01-nov-06	30-nov-06	15,07%	22,61%	1,71%	1,71%	30	85.494,45
01-dic-06	31-dic-06	15,07%	22,61%	1,71%	1,71%	31	88.344,26
01-ene-07	31-ene-07	13,83%	20,75%	1,58%	1,58%	31	81.665,36
01-feb-07	28-feb-07	13,83%	20,75%	1,58%	1,58%	28	73.762,26
01-mar-07	31-mar-07	13,83%	20,75%	1,58%	1,58%	31	81.665,36
01-abr-07	30-abr-07	16,75%	25,13%	1,89%	1,89%	30	94.109,47
01-may-07	31-may-07	16,75%	25,13%	1,89%	1,89%	31	97.246,45
01-jun-07	30-jun-07	16,75%	25,13%	1,89%	1,89%	30	94.109,47
01-jul-07	31-jul-07	19,01%	28,52%	2,11%	2,11%	31	108.966,24

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-ago-07	31-ago-07	19,01%	28,52%	2,11%	2,11%	31	108.966,24
01-sep-07	30-sep-07	19,01%	28,52%	2,11%	2,11%	30	105.451,20
01-oct-07	31-oct-07	21,26%	31,89%	2,33%	2,33%	31	120.355,98
01-nov-07	30-nov-07	21,26%	31,89%	2,33%	2,33%	30	116.473,53
01-dic-07	31-dic-07	21,26%	31,89%	2,33%	2,33%	31	120.355,98
01-ene-08	31-ene-08	21,83%	32,75%	2,39%	2,39%	31	123.198,94
01-feb-08	29-feb-08	21,83%	32,75%	2,39%	2,39%	29	115.250,62
01-mar-08	31-mar-08	21,83%	32,75%	2,39%	2,39%	31	123.198,94
01-abr-08	30-abr-08	21,92%	32,88%	2,40%	2,40%	30	119.657,70
01-may-08	31-may-08	21,92%	32,88%	2,40%	2,40%	31	123.646,30
01-jun-08	30-jun-08	21,92%	32,88%	2,40%	2,40%	30	119.657,70
01-jul-08	31-jul-08	21,51%	32,27%	2,36%	2,36%	31	121.604,97
01-ago-08	31-ago-08	21,51%	32,27%	2,36%	2,36%	31	121.604,97
01-sep-08	30-sep-08	21,51%	32,27%	2,36%	2,36%	30	117.682,23
01-oct-08	31-oct-08	21,02%	31,53%	2,31%	2,31%	31	119.153,89
01-nov-08	30-nov-08	21,02%	31,53%	2,31%	2,31%	30	115.310,21
01-dic-08	31-dic-08	21,02%	31,53%	2,31%	2,31%	31	119.153,89
01-ene-09	31-ene-09	20,47%	30,71%	2,26%	2,26%	31	116.387,67
01-feb-09	28-feb-09	20,47%	30,71%	2,26%	2,26%	28	105.124,35
01-mar-09	31-mar-09	20,47%	30,71%	2,26%	2,26%	31	116.387,67
01-abr-09	30-abr-09	20,28%	30,42%	2,24%	2,24%	30	111.704,85
01-may-09	31-may-09	20,28%	30,42%	2,24%	2,24%	31	115.428,35
01-jun-09	30-jun-09	20,28%	30,42%	2,24%	2,24%	30	111.704,85
01-jul-09	31-jul-09	18,65%	27,98%	2,08%	2,08%	31	107.118,49
01-ago-09	31-ago-09	18,65%	27,98%	2,08%	2,08%	31	107.118,49
01-sep-09	30-sep-09	18,65%	27,98%	2,08%	2,08%	30	103.663,06
01-oct-09	31-oct-09	17,28%	25,92%	1,94%	1,94%	31	100.020,80
01-nov-09	30-nov-09	17,28%	25,92%	1,94%	1,94%	30	96.794,32
01-dic-09	31-dic-09	17,28%	25,92%	1,94%	1,94%	31	100.020,80
01-ene-10	31-ene-10	16,14%	24,21%	1,82%	1,82%	31	94.033,27
01-feb-10	28-feb-10	16,14%	24,21%	1,82%	1,82%	28	84.933,28
01-mar-10	31-mar-10	16,14%	24,21%	1,82%	1,82%	31	94.033,27
01-abr-10	30-abr-10	15,31%	22,97%	1,74%	1,74%	30	86.735,05
01-may-10	31-may-10	15,31%	22,97%	1,74%	1,74%	31	89.626,22
01-jun-10	30-jun-10	15,31%	22,97%	1,74%	1,74%	30	86.735,05
01-jul-10	31-jul-10	14,94%	22,41%	1,70%	1,70%	31	87.648,43
01-ago-10	31-ago-10	14,94%	22,41%	1,70%	1,70%	31	87.648,43
01-sep-10	30-sep-10	14,94%	22,41%	1,70%	1,70%	30	84.821,06
01-oct-10	31-oct-10	14,21%	21,32%	1,62%	1,62%	31	83.722,08
01-nov-10	30-nov-10	14,21%	21,32%	1,62%	1,62%	30	81.021,37
01-dic-10	31-dic-10	14,21%	21,32%	1,62%	1,62%	31	83.722,08
01-ene-11	31-ene-11	15,61%	23,42%	1,77%	1,77%	31	91.223,83
01-feb-11	28-feb-11	15,61%	23,42%	1,77%	1,77%	28	82.395,72
01-mar-11	31-mar-11	15,61%	23,42%	1,77%	1,77%	31	91.223,83
01-abr-11	30-abr-11	17,69%	26,54%	1,98%	1,98%	30	98.860,64
01-may-11	31-may-11	17,69%	26,54%	1,98%	1,98%	31	102.155,99
01-jun-11	30-jun-11	17,69%	26,54%	1,98%	1,98%	30	98.860,64
01-jul-11	31-jul-11	18,63%	27,95%	2,07%	2,07%	31	107.015,63
01-ago-11	31-ago-11	18,63%	27,95%	2,07%	2,07%	31	107.015,63
01-sep-11	30-sep-11	18,63%	27,95%	2,07%	2,07%	30	103.563,51
01-oct-11	31-oct-11	19,39%	29,09%	2,15%	2,15%	31	110.908,94
01-nov-11	30-nov-11	19,39%	29,09%	2,15%	2,15%	30	107.331,24
01-dic-11	31-dic-11	19,39%	29,09%	2,15%	2,15%	31	110.908,94
01-ene-12	31-ene-12	19,92%	29,88%	2,20%	2,20%	31	113.605,41
01-feb-12	29-feb-12	19,92%	29,88%	2,20%	2,20%	29	106.276,02
01-mar-12	31-mar-12	19,92%	29,88%	2,20%	2,20%	31	113.605,41
01-abr-12	30-abr-12	20,52%	30,78%	2,26%	2,26%	30	112.877,23
01-may-12	31-may-12	20,52%	30,78%	2,26%	2,26%	31	116.639,81
01-jun-12	30-jun-12	20,52%	30,78%	2,26%	2,26%	30	112.877,23
01-jul-12	31-jul-12	20,86%	31,29%	2,29%	2,29%	31	118.350,81
01-ago-12	31-ago-12	20,86%	31,29%	2,29%	2,29%	31	118.350,81
01-sep-12	30-sep-12	20,86%	31,29%	2,29%	2,29%	30	114.533,04
01-oct-12	31-oct-12	20,89%	31,34%	2,30%	2,30%	31	118.501,49

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-nov-12	30-nov-12	20,89%	31,34%	2,30%	2,30%	30	114.678,86
01-dic-12	31-dic-12	20,89%	31,34%	2,30%	2,30%	31	118.501,49
01-ene-13	31-ene-13	20,75%	31,13%	2,28%	2,28%	31	117.797,92
01-feb-13	28-feb-13	20,75%	31,13%	2,28%	2,28%	28	106.398,12
01-mar-13	31-mar-13	20,75%	31,13%	2,28%	2,28%	31	117.797,92
01-abr-13	30-abr-13	20,83%	31,25%	2,29%	2,29%	30	114.387,18
01-may-13	31-may-13	20,83%	31,25%	2,29%	2,29%	31	118.200,09
01-jun-13	30-jun-13	20,83%	31,25%	2,29%	2,29%	30	114.387,18
01-jul-13	31-jul-13	20,34%	30,51%	2,24%	2,24%	31	115.731,50
01-ago-13	31-ago-13	20,34%	30,51%	2,24%	2,24%	31	115.731,50
01-sep-13	30-sep-13	20,34%	30,51%	2,24%	2,24%	30	111.998,23
01-oct-13	31-oct-13	19,85%	29,78%	2,20%	2,20%	31	113.250,14
01-nov-13	30-nov-13	19,85%	29,78%	2,20%	2,20%	30	109.596,91
01-dic-13	31-dic-13	19,85%	29,78%	2,20%	2,20%	31	113.250,14
01-ene-14	31-ene-14	19,65%	29,48%	2,18%	2,18%	31	112.233,63
01-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	28	101.372,31
01-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	31	112.233,63
01-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	30	108.514,71
01-may-14	31-may-14	19,63%	29,45%	2,17%	2,17%	31	112.131,86
01-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	30	108.514,71
01-jul-14	31-jul-14	19,33%	29,00%	2,14%	2,14%	31	110.602,72
01-ago-14	31-ago-14	19,33%	29,00%	2,14%	2,14%	31	110.602,72
01-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	30	107.034,89
01-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,13%	31	109.785,18
01-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	30	106.243,73
01-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	31	109.785,18
01-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	31	109.989,70
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	28	99.345,54
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	31	109.989,70
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	107.232,48
01-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	31	110.806,89
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	107.232,48
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	31	110.245,22
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	31	110.245,22
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	106.688,92
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	31	110.602,72
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	107.034,89
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	31	110.602,72
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	31	112.386,25
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	29	105.135,52
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	31	112.386,25
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	112.974,80
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	31	116.740,62
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	112.974,80
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	31	120.756,01
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	31	120.756,01
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	116.860,65
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	31	123.993,95
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	119.994,14
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	31	123.993,95
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	31	125.728,45
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	28	113.561,18
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	31	125.728,45
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	121.624,82
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	31	125.678,98
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	121.624,82
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	31	123.944,30
01-ago-17	10-ago-17	21,98%	32,97%	2,40%	2,40%	10	39.982,03
Total Intereses						7022	26.810.069,62
Capital							4.991.453,00
Intereses Moratorios							26.810.069,62
TOTAL: CAPITAL+INTERESES:							\$31.801.522,62

LIQUIDACION DE CREDITO
Bogotá, agosto 10 de 2017

Deudor: HECTOR FABIO GIRALDO POSADA C.C. número 16274877

Obligacion: 4117018151

INSTRUCCIÓN

Tasa efectiva anual pactada a nominal >>>	41,20%	2,92%
Tasa nominal mensual pactada >>>		
Resultado tasa pactada o pedida >>>	2,92%	

CAPITAL: 20.346.355,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
17-abr-98	30-abr-98	36,28%	54,42%	3,69%	2,92%	13	257.166,04
01-may-98	31-may-98	38,39%	57,59%	3,86%	2,92%	31	613.242,10
01-jun-98	30-jun-98	39,51%	59,27%	3,95%	2,92%	30	593.460,10
01-jul-98	31-jul-98	47,83%	71,75%	4,61%	2,92%	31	613.242,10
01-ago-98	31-ago-98	48,41%	72,62%	4,65%	2,92%	31	613.242,10
01-sep-98	30-sep-98	43,20%	64,80%	4,25%	2,92%	30	593.460,10
01-oct-98	31-oct-98	46,00%	69,00%	4,47%	2,92%	31	613.242,10
01-nov-98	30-nov-98	49,99%	74,99%	4,77%	2,92%	30	593.460,10
01-dic-98	31-dic-98	47,71%	71,57%	4,60%	2,92%	31	613.242,10
01-ene-99	31-ene-99	45,49%	68,24%	4,43%	2,92%	31	613.242,10
01-feb-99	28-feb-99	42,39%	63,59%	4,19%	2,92%	28	553.896,09
01-mar-99	14-mar-99	40,99%	61,49%	4,07%	2,92%	14	276.948,05
15-mar-99	31-mar-99	39,76%	59,64%	3,97%	2,92%	17	336.294,06
01-abr-99	30-abr-99	33,57%	50,36%	3,46%	2,92%	30	593.460,10
01-may-99	31-may-99	31,14%	46,71%	3,25%	2,92%	31	613.242,10
01-jun-99	30-jun-99	27,46%	41,19%	2,92%	2,92%	30	593.336,51
01-jul-99	31-jul-99	24,22%	36,33%	2,62%	2,62%	31	550.045,95
01-ago-99	31-ago-99	26,25%	39,38%	2,81%	2,81%	31	589.797,29
01-sep-99	30-sep-99	26,01%	39,02%	2,78%	2,78%	30	566.263,89
01-oct-99	31-oct-99	26,96%	40,44%	2,87%	2,87%	31	603.512,73
01-nov-99	30-nov-99	25,70%	38,55%	2,75%	2,75%	30	560.425,61
01-dic-99	31-dic-99	24,22%	36,33%	2,62%	2,62%	31	550.045,95
01-ene-00	31-ene-00	22,40%	33,60%	2,44%	2,44%	31	513.708,69
01-feb-00	29-feb-00	19,46%	29,19%	2,16%	2,16%	29	424.285,53
01-mar-00	31-mar-00	17,45%	26,18%	1,96%	1,96%	31	411.322,17
01-abr-00	30-abr-00	17,87%	26,81%	2,00%	2,00%	30	406.665,54
01-may-00	31-may-00	17,90%	26,85%	2,00%	2,00%	31	420.855,14
01-jun-00	30-jun-00	19,77%	29,66%	2,19%	2,19%	30	445.140,26
01-jul-00	31-jul-00	19,44%	29,16%	2,16%	2,16%	31	453.130,92
01-ago-00	31-ago-00	19,92%	29,88%	2,20%	2,20%	31	463.082,78
01-sep-00	30-sep-00	22,93%	34,40%	2,49%	2,49%	30	507.445,30
01-oct-00	31-oct-00	23,08%	34,62%	2,51%	2,51%	31	527.364,22
01-nov-00	30-nov-00	23,80%	35,70%	2,58%	2,58%	30	524.245,18
01-dic-00	31-dic-00	23,69%	35,54%	2,57%	2,57%	31	539.533,57
01-ene-01	31-ene-01	24,16%	36,24%	2,61%	2,61%	31	548.858,69
01-feb-01	28-feb-01	26,03%	39,05%	2,78%	2,78%	28	528.863,95
01-mar-01	31-mar-01	25,11%	37,67%	2,70%	2,70%	31	567.573,05
01-abr-01	30-abr-01	24,83%	37,25%	2,67%	2,67%	30	543.944,29
01-may-01	31-may-01	24,24%	36,36%	2,62%	2,62%	31	550.441,54
01-jun-01	30-jun-01	25,17%	37,76%	2,71%	2,71%	30	550.402,30
01-jul-01	31-jul-01	26,08%	39,12%	2,79%	2,79%	31	586.499,06
01-ago-01	31-ago-01	24,25%	36,38%	2,62%	2,62%	31	550.639,30
01-sep-01	30-sep-01	23,06%	34,59%	2,51%	2,51%	30	509.965,11
01-oct-01	31-oct-01	23,22%	34,83%	2,52%	2,52%	31	530.163,87
01-nov-01	30-nov-01	22,98%	34,47%	2,50%	2,50%	30	508.414,85
01-dic-01	31-dic-01	22,48%	33,72%	2,45%	2,45%	31	515.320,18
01-ene-02	31-ene-02	22,81%	34,22%	2,48%	2,48%	31	521.953,56
01-feb-02	28-feb-02	22,35%	33,53%	2,44%	2,44%	28	463.084,63
01-mar-02	31-mar-02	20,97%	31,46%	2,31%	2,31%	31	484.677,32
01-abr-02	30-abr-02	21,03%	31,55%	2,31%	2,31%	30	470.229,79

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-may-02	31-may-02	20,00%	30,00%	2,21%	2,21%	31	464.736,50
01-jun-02	30-jun-02	19,96%	29,94%	2,21%	2,21%	30	448.944,98
01-jul-02	31-jul-02	19,77%	29,66%	2,19%	2,19%	31	459.978,27
01-ago-02	31-ago-02	20,01%	30,02%	2,21%	2,21%	31	464.943,12
01-sep-02	30-sep-02	20,18%	30,27%	2,23%	2,23%	30	453.340,90
01-oct-02	31-oct-02	20,30%	30,45%	2,24%	2,24%	31	470.925,52
01-nov-02	30-nov-02	19,76%	29,64%	2,19%	2,19%	30	444.939,80
01-dic-02	31-dic-02	19,69%	29,54%	2,18%	2,18%	31	458.320,51
01-ene-03	31-ene-03	19,64%	29,46%	2,17%	2,17%	31	457.283,69
01-feb-03	28-feb-03	19,78%	29,67%	2,19%	2,19%	28	415.651,32
01-mar-03	31-mar-03	19,49%	29,24%	2,16%	2,16%	31	454.169,95
01-abr-03	30-abr-03	19,81%	29,72%	2,19%	2,19%	30	445.941,89
01-may-03	31-may-03	19,89%	29,84%	2,20%	2,20%	31	462.462,27
01-jun-03	30-jun-03	19,20%	28,80%	2,13%	2,13%	30	433.679,92
01-jul-03	31-jul-03	19,44%	29,16%	2,16%	2,16%	31	453.130,92
01-ago-03	31-ago-03	19,88%	29,82%	2,20%	2,20%	31	462.255,39
01-sep-03	30-sep-03	20,12%	30,18%	2,22%	2,22%	30	452.143,03
01-oct-03	31-oct-03	20,04%	30,06%	2,21%	2,21%	31	465.562,84
01-nov-03	30-nov-03	19,87%	29,81%	2,20%	2,20%	30	447.143,70
01-dic-03	31-dic-03	19,81%	29,72%	2,19%	2,19%	31	460.806,62
01-ene-04	31-ene-04	19,67%	29,51%	2,18%	2,18%	31	457.905,85
01-feb-04	29-feb-04	19,74%	29,61%	2,18%	2,18%	29	429.720,85
01-mar-04	31-mar-04	19,80%	29,70%	2,19%	2,19%	31	460.599,56
01-abr-04	30-abr-04	19,78%	29,67%	2,19%	2,19%	30	445.340,70
01-may-04	31-may-04	19,71%	29,57%	2,18%	2,18%	31	458.735,08
01-jun-04	30-jun-04	19,67%	29,51%	2,18%	2,18%	30	443.134,69
01-jul-04	31-jul-04	19,44%	29,16%	2,16%	2,16%	31	453.130,92
01-ago-04	31-ago-04	19,28%	28,92%	2,14%	2,14%	31	449.802,34
01-sep-04	30-sep-04	19,50%	29,25%	2,16%	2,16%	30	439.720,34
01-oct-04	31-oct-04	19,09%	28,64%	2,12%	2,12%	31	445.842,26
01-nov-04	30-nov-04	19,59%	29,39%	2,17%	2,17%	30	441.528,71
01-dic-04	31-dic-04	19,49%	29,24%	2,16%	2,16%	31	454.169,95
01-ene-05	31-ene-05	19,45%	29,18%	2,16%	2,16%	31	453.338,77
01-feb-05	28-feb-05	19,40%	29,10%	2,15%	2,15%	28	408.528,41
01-mar-05	31-mar-05	19,15%	28,73%	2,13%	2,13%	31	447.093,68
01-abr-05	30-abr-05	19,19%	28,79%	2,13%	2,13%	30	433.478,24
01-may-05	31-may-05	19,02%	28,53%	2,11%	2,11%	31	444.381,25
01-jun-05	30-jun-05	18,85%	28,28%	2,10%	2,10%	30	426.608,26
01-jul-05	31-jul-05	18,50%	27,75%	2,06%	2,06%	31	433.493,69
01-ago-05	31-ago-05	18,24%	27,36%	2,04%	2,04%	31	428.027,04
01-sep-05	30-sep-05	18,22%	27,33%	2,03%	2,03%	30	413.812,15
01-oct-05	31-oct-05	17,93%	26,90%	2,00%	2,00%	31	421.489,02
01-nov-05	30-nov-05	17,81%	26,72%	1,99%	1,99%	30	405.437,68
01-dic-05	31-dic-05	17,49%	26,24%	1,96%	1,96%	31	412.171,44
01-ene-06	31-ene-06	17,35%	26,03%	1,95%	1,95%	31	409.197,39
01-feb-06	28-feb-06	17,51%	26,27%	1,96%	1,96%	28	372.667,29
01-mar-06	31-mar-06	17,25%	25,88%	1,94%	1,94%	31	407.070,28
01-abr-06	30-abr-06	16,75%	25,13%	1,89%	1,89%	30	383.612,69
01-may-06	31-may-06	16,07%	24,11%	1,82%	1,82%	31	381.793,42
01-jun-06	30-jun-06	15,61%	23,42%	1,77%	1,77%	30	359.854,96
01-jul-06	31-jul-06	15,08%	22,62%	1,71%	1,71%	31	360.330,33
01-ago-06	31-ago-06	15,02%	22,53%	1,71%	1,71%	31	359.021,89
01-sep-06	30-sep-06	15,05%	22,58%	1,71%	1,71%	30	348.073,76
01-oct-06	31-oct-06	15,07%	22,61%	1,71%	1,71%	31	360.112,32
01-nov-06	30-nov-06	15,07%	22,61%	1,71%	1,71%	30	348.495,79
01-dic-06	31-dic-06	15,07%	22,61%	1,71%	1,71%	31	360.112,32
01-ene-07	31-ene-07	13,83%	20,75%	1,58%	1,58%	31	332.887,50
01-feb-07	28-feb-07	13,83%	20,75%	1,58%	1,58%	28	300.672,58
01-mar-07	31-mar-07	13,83%	20,75%	1,58%	1,58%	31	332.887,50
01-abr-07	30-abr-07	16,75%	25,13%	1,89%	1,89%	30	383.612,69
01-may-07	31-may-07	16,75%	25,13%	1,89%	1,89%	31	396.399,78
01-jun-07	30-jun-07	16,75%	25,13%	1,89%	1,89%	30	383.612,69

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-jul-07	31-jul-07	19,01%	28,52%	2,11%	2,11%	31	444.172,45
01-ago-07	31-ago-07	19,01%	28,52%	2,11%	2,11%	31	444.172,45
01-sep-07	30-sep-07	19,01%	28,52%	2,11%	2,11%	30	429.844,30
01-oct-07	31-oct-07	21,26%	31,89%	2,33%	2,33%	31	490.599,73
01-nov-07	30-nov-07	21,26%	31,89%	2,33%	2,33%	30	474.773,93
01-dic-07	31-dic-07	21,26%	31,89%	2,33%	2,33%	31	490.599,73
01-ene-08	31-ene-08	21,83%	32,75%	2,39%	2,39%	31	502.188,32
01-feb-08	29-feb-08	21,83%	32,75%	2,39%	2,39%	29	469.789,07
01-mar-08	31-mar-08	21,83%	32,75%	2,39%	2,39%	31	502.188,32
01-abr-08	30-abr-08	21,92%	32,88%	2,40%	2,40%	30	487.753,39
01-may-08	31-may-08	21,92%	32,88%	2,40%	2,40%	31	504.011,84
01-jun-08	30-jun-08	21,92%	32,88%	2,40%	2,40%	30	487.753,39
01-jul-08	31-jul-08	21,51%	32,27%	2,36%	2,36%	31	495.690,90
01-ago-08	31-ago-08	21,51%	32,27%	2,36%	2,36%	31	495.690,90
01-sep-08	30-sep-08	21,51%	32,27%	2,36%	2,36%	30	479.700,87
01-oct-08	31-oct-08	21,02%	31,53%	2,31%	2,31%	31	485.699,70
01-nov-08	30-nov-08	21,02%	31,53%	2,31%	2,31%	30	470.031,97
01-dic-08	31-dic-08	21,02%	31,53%	2,31%	2,31%	31	485.699,70
01-ene-09	31-ene-09	20,47%	30,71%	2,26%	2,26%	31	474.423,96
01-feb-09	28-feb-09	20,47%	30,71%	2,26%	2,26%	28	428.511,96
01-mar-09	31-mar-09	20,47%	30,71%	2,26%	2,26%	31	474.423,96
01-abr-09	30-abr-09	20,28%	30,42%	2,24%	2,24%	30	455.335,68
01-may-09	31-may-09	20,28%	30,42%	2,24%	2,24%	31	470.513,53
01-jun-09	30-jun-09	20,28%	30,42%	2,24%	2,24%	30	455.335,68
01-jul-09	31-jul-09	18,65%	27,98%	2,08%	2,08%	31	436.640,57
01-ago-09	31-ago-09	18,65%	27,98%	2,08%	2,08%	31	436.640,57
01-sep-09	30-sep-09	18,65%	27,98%	2,08%	2,08%	30	422.555,39
01-oct-09	31-oct-09	17,28%	25,92%	1,94%	1,94%	31	407.708,66
01-nov-09	30-nov-09	17,28%	25,92%	1,94%	1,94%	30	394.556,77
01-dic-09	31-dic-09	17,28%	25,92%	1,94%	1,94%	31	407.708,66
01-ene-10	31-ene-10	16,14%	24,21%	1,82%	1,82%	31	383.302,09
01-feb-10	28-feb-10	16,14%	24,21%	1,82%	1,82%	28	346.208,34
01-mar-10	31-mar-10	16,14%	24,21%	1,82%	1,82%	31	383.302,09
01-abr-10	30-abr-10	15,31%	22,97%	1,74%	1,74%	30	353.552,78
01-may-10	31-may-10	15,31%	22,97%	1,74%	1,74%	31	365.337,87
01-jun-10	30-jun-10	15,31%	22,97%	1,74%	1,74%	30	353.552,78
01-jul-10	31-jul-10	14,94%	22,41%	1,70%	1,70%	31	357.275,94
01-ago-10	31-ago-10	14,94%	22,41%	1,70%	1,70%	31	357.275,94
01-sep-10	30-sep-10	14,94%	22,41%	1,70%	1,70%	30	345.750,91
01-oct-10	31-oct-10	14,21%	21,32%	1,62%	1,62%	31	341.271,21
01-nov-10	30-nov-10	14,21%	21,32%	1,62%	1,62%	30	330.262,46
01-dic-10	31-dic-10	14,21%	21,32%	1,62%	1,62%	31	341.271,21
01-ene-11	31-ene-11	15,61%	23,42%	1,77%	1,77%	31	371.850,12
01-feb-11	28-feb-11	15,61%	23,42%	1,77%	1,77%	28	335.864,63
01-mar-11	31-mar-11	15,61%	23,42%	1,77%	1,77%	31	371.850,12
01-abr-11	30-abr-11	17,69%	26,54%	1,98%	1,98%	30	402.979,57
01-may-11	31-may-11	17,69%	26,54%	1,98%	1,98%	31	416.412,22
01-jun-11	30-jun-11	17,69%	26,54%	1,98%	1,98%	30	402.979,57
01-jul-11	31-jul-11	18,63%	27,95%	2,07%	2,07%	31	436.221,28
01-ago-11	31-ago-11	18,63%	27,95%	2,07%	2,07%	31	436.221,28
01-sep-11	30-sep-11	18,63%	27,95%	2,07%	2,07%	30	422.149,63
01-oct-11	31-oct-11	19,39%	29,09%	2,15%	2,15%	31	452.091,35
01-nov-11	30-nov-11	19,39%	29,09%	2,15%	2,15%	30	437.507,76
01-dic-11	31-dic-11	19,39%	29,09%	2,15%	2,15%	31	452.091,35
01-ene-12	31-ene-12	19,92%	29,88%	2,20%	2,20%	31	463.082,78
01-feb-12	29-feb-12	19,92%	29,88%	2,20%	2,20%	29	433.206,47
01-mar-12	31-mar-12	19,92%	29,88%	2,20%	2,20%	31	463.082,78
01-abr-12	30-abr-12	20,52%	30,78%	2,26%	2,26%	30	460.114,56
01-may-12	31-may-12	20,52%	30,78%	2,26%	2,26%	31	475.451,72
01-jun-12	30-jun-12	20,52%	30,78%	2,26%	2,26%	30	460.114,56
01-jul-12	31-jul-12	20,86%	31,29%	2,29%	2,29%	31	482.426,19
01-ago-12	31-ago-12	20,86%	31,29%	2,29%	2,29%	31	482.426,19
01-sep-12	30-sep-12	20,86%	31,29%	2,29%	2,29%	30	466.864,05

VIGENCIA		Brio. Cfe.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-oct-12	31-oct-12	20,89%	31,34%	2,30%	2,30%	31	483.040,39
01-nov-12	30-nov-12	20,89%	31,34%	2,30%	2,30%	30	467.458,44
01-dic-12	31-dic-12	20,89%	31,34%	2,30%	2,30%	31	483.040,39
01-ene-13	31-ene-13	20,75%	31,13%	2,28%	2,28%	31	480.172,46
01-feb-13	28-feb-13	20,75%	31,13%	2,28%	2,28%	28	433.704,16
01-mar-13	31-mar-13	20,75%	31,13%	2,28%	2,28%	31	480.172,46
01-abr-13	30-abr-13	20,83%	31,25%	2,29%	2,29%	30	466.269,48
01-may-13	31-may-13	20,83%	31,25%	2,29%	2,29%	31	481.811,79
01-jun-13	30-jun-13	20,83%	31,25%	2,29%	2,29%	30	466.269,48
01-jul-13	31-jul-13	20,34%	30,51%	2,24%	2,24%	31	471.749,25
01-ago-13	31-ago-13	20,34%	30,51%	2,24%	2,24%	31	471.749,25
01-sep-13	30-sep-13	20,34%	30,51%	2,24%	2,24%	30	456.531,53
01-oct-13	31-oct-13	19,85%	29,78%	2,20%	2,20%	31	461.634,62
01-nov-13	30-nov-13	19,85%	29,78%	2,20%	2,20%	30	446.743,18
01-dic-13	31-dic-13	19,85%	29,78%	2,20%	2,20%	31	461.634,62
01-ene-14	31-ene-14	19,65%	29,48%	2,18%	2,18%	31	457.491,10
01-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	28	413.217,77
01-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	31	457.491,10
01-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	30	442.331,87
01-may-14	31-may-14	19,63%	29,45%	2,17%	2,17%	31	457.076,27
01-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	30	442.331,87
01-jul-14	31-jul-14	19,33%	29,00%	2,14%	2,14%	31	450.843,13
01-ago-14	31-ago-14	19,33%	29,00%	2,14%	2,14%	31	450.843,13
01-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	30	436.299,80
01-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,13%	31	447.510,64
01-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	30	433.074,81
01-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	31	447.510,64
01-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	31	448.344,30
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	28	404.956,14
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	31	448.344,30
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	437.105,19
01-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	31	451.675,37
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	437.105,19
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	31	449.385,87
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	31	449.385,87
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	434.889,55
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	31	450.843,13
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	436.299,80
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	31	450.843,13
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	31	458.113,19
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	29	428.557,50
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	31	458.113,19
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	460.512,26
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	31	475.862,67
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	460.512,26
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	31	492.230,34
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	31	492.230,34
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	476.351,95
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	31	505.428,96
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	489.124,80
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	31	505.428,96
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	31	512.499,21
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	28	462.902,51
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	31	512.499,21
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	495.771,83
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	31	512.297,56
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	495.771,83
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	31	505.226,58
01-ago-17	10-ago-17	21,98%	32,97%	2,40%	2,40%	10	162.976,32
Total Intereses						7055	106.634.006,33
Capital							20.346.355,00
Intereses Moratorios							106.634.006,33
TOTAL: CAPITAL+INTERESES:							\$126.980.361,33