

Luis Fernando Restrepo

Abogado



Medellín, agosto 31 de 2021.

Señor

JUEZ CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN

E. S. D.

RADICADO: 05001-3103-015-2012-00158-00

Asunto: Se solicita se le dé impulso al proceso.

DEMANDANTE: LAURINA DEL CARMEN EMILIANI CARTA

DEMANDADO: VALENTINA TABORDA URIBE Y OTRO.

REFERENCIA: EJECUTIVO CON TÍTULO HIPOTECARIO

LUIS FERNANDO RESTREPO, mayor de edad identificado con cédula de ciudadanía número 71.589.811 y T.P. 127.971, Del Honorable Consejo Superior de la Judicatura. Actuando en calidad de apoderado de la parte demandante, mediante el presente escrito, aporto la liquidación del Crédito y solicito se sírvase acoger uno u otro avalúo comercial presentado por las partes y fije fecha para el remate de los bienes embargados y secuestrados.

Del Señor Juez,


LUIS FERNANDO RESTREPO
CC. 71.589.811
T.P.127.971 del C.S de la J

Lunando3@hotmail.com

3006158440

LIQUIDACIÓN DE CRÉDITO																	
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)			31-ago-21											
Tasa mensual pactada >>>						Comercial		X									
Resultado tasa pactada o pedida >>			Máxima			Consumo											
Saldo de capital, Fol. >>			\$1.092.250.000,00			Micro u Otros											
Intereses en sentencia o liquidación anterior, Fol. >>																	
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna		LIQUIDACIÓN DE CRÉDITO										
Desde	Hasta	Elec. Anua	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses						
25-jun-11	30-jun-11		1,5			1.092.250.000,00		0,00	Valor	0,00	1.092.250.000,00						
25-jun-11	30-jun-11	17,69%	1,98%	1,981%		1.092.250.000,00	6	4.326.617,10		4.326.617,10	1.096.576.617,10						
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		1.092.250.000,00	30	22.662.188,41		26.988.805,51	1.119.238.805,51						
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		1.092.250.000,00	30	22.662.188,41		49.650.993,93	1.141.900.993,93						
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		1.092.250.000,00	30	22.662.188,41		72.313.182,34	1.164.563.182,34						
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		1.092.250.000,00	30	23.486.656,45		95.799.838,79	1.188.049.838,79						
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		1.092.250.000,00	30	23.486.656,45		119.286.495,24	1.211.536.495,24						
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		1.092.250.000,00	30	23.486.656,45		142.773.151,69	1.235.023.151,69						
1-ene-12	31-ene-12	19,92%	2,20%	2,202%		1.092.250.000,00	30	24.057.673,39		166.830.825,07	1.259.080.825,07						
1-feb-12	29-feb-12	19,92%	2,20%	2,202%		1.092.250.000,00	30	24.057.673,39		190.888.498,45	1.283.138.498,45						
1-mar-12	31-mar-12	19,92%	2,20%	2,202%		1.092.250.000,00	30	24.057.673,39		214.946.171,83	1.307.196.171,83						
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		1.092.250.000,00	30	24.700.253,77		239.646.425,60	1.331.896.425,60						
1-may-12	31-may-12	20,52%	2,26%	2,261%		1.092.250.000,00	30	24.700.253,77		264.346.679,37	1.356.596.679,37						
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		1.092.250.000,00	30	24.700.253,77		289.046.933,14	1.381.296.933,14						
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		1.092.250.000,00	30	25.062.585,55		314.109.518,69	1.406.399.518,69						
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		1.092.250.000,00	30	25.062.585,55		339.172.104,24	1.431.422.104,24						
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		1.092.250.000,00	30	25.062.585,55		364.234.689,80	1.456.484.689,80						
1-oct-12	31-oct-12	20,86%	2,30%	2,298%		1.092.250.000,00	30	25.094.494,03		389.329.183,83	1.481.579.183,83						
1-nov-12	30-nov-12	20,86%	2,30%	2,298%		1.092.250.000,00	30	25.094.494,03		414.423.677,86	1.506.673.677,86						
1-dic-12	31-dic-12	20,86%	2,30%	2,298%		1.092.250.000,00	30	25.094.494,03		439.518.171,89	1.531.768.171,89						
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		1.092.250.000,00	30	24.945.501,96		464.463.673,85	1.556.713.673,85						
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		1.092.250.000,00	30	24.945.501,96		489.409.175,81	1.581.659.175,81						
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		1.092.250.000,00	30	24.945.501,96		514.354.677,77	1.606.604.677,77						
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		1.092.250.000,00	30	25.030.667,05		539.385.344,82	1.631.635.344,82						
1-may-13	31-may-13	20,83%	2,29%	2,292%		1.092.250.000,00	30	25.030.667,05		564.416.011,87	1.656.666.011,87						
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		1.092.250.000,00	30	25.030.667,05		589.446.678,91	1.681.696.678,91						
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		1.092.250.000,00	30	24.507.906,37		613.954.585,29	1.706.204.585,29						
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		1.092.250.000,00	30	24.507.906,37		638.462.491,66	1.730.712.491,66						
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		1.092.250.000,00	30	24.507.906,37		662.970.398,04	1.755.220.398,04						
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		1.092.250.000,00	30	23.982.439,98		686.952.838,02	1.779.202.838,02						
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		1.092.250.000,00	30	23.982.439,98		710.935.278,00	1.803.185.278,00						
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		1.092.250.000,00	30	23.982.439,98		734.917.717,98	1.827.167.717,98						
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		1.092.250.000,00	30	23.767.179,56		758.684.897,54	1.850.934.897,54						
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		1.092.250.000,00	30	23.767.179,56		782.452.077,10	1.874.702.077,10						
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		1.092.250.000,00	30	23.767.179,56		806.219.256,66	1.898.469.256,66						
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		1.092.250.000,00	30	23.745.628,36		829.964.885,03	1.922.214.885,03						
1-may-14	31-may-14	19,63%	2,17%	2,174%		1.092.250.000,00	30	23.745.628,36		853.710.513,41	1.945.960.513,41						
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		1.092.250.000,00	30	23.745.628,36		877.456.141,79	1.969.706.141,79						
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		1.092.250.000,00	30	23.421.810,03		900.877.951,82	1.993.127.951,82						
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		1.092.250.000,00	30	23.421.810,03		924.299.761,85	2.016.549.761,85						
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		1.092.250.000,00	30	23.421.810,03		947.721.571,88	2.039.971.571,88						
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		1.092.250.000,00	30	23.248.683,27		970.970.255,15	2.063.220.255,15						
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		1.092.250.000,00	30	23.248.683,27		994.218.938,42	2.086.468.938,42						
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		1.092.250.000,00	30	23.248.683,27		1.017.467.621,69	2.109.717.621,69						
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		1.092.250.000,00	30	23.291.992,68		1.040.759.614,37	2.133.009.614,37						
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		1.092.250.000,00	30	23.291.992,68		1.064.051.607,04	2.156.301.607,04						
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		1.092.250.000,00	30	23.291.992,68		1.087.343.599,72	2.179.593.599,72						
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		1.092.250.000,00	30	23.465.045,58		1.110.808.645,30	2.203.058.645,30						
1-may-15	31-may-15	19,37%	2,15%	2,148%		1.092.250.000,00	30	23.465.045,58		1.134.273.690,89	2.226.523.690,89						
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		1.092.250.000,00	30	23.465.045,58		1.157.738.736,47	2.249.988.736,47						
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		1.092.250.000,00	30	23.346.103,44		1.181.084.839,91	2.273.334.839,91						
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		1.092.250.000,00	30	23.346.103,44		1.204.430.943,34	2.296.680.943,34						
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		1.092.250.000,00	30	23.346.103,44		1.227.777.046,78	2.320.027.046,78						
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		1.092.250.000,00	30	23.421.810,03		1.251.198.856,81	2.343.448.856,81						
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		1.092.250.000,00	30	23.421.810,03		1.274.620.666,84	2.366.870.666,84						
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		1.092.250.000,00	30	23.421.810,03		1.298.042.476,87	2.390.292.476,87						
1-ene-16	31-ene-16	19,68%	2,18%	2,176%		1.092.250.000,00	30	23.798.497,75		1.321.841.974,62	2.414.091.974,62						
1-feb-16	29-feb-16	19,68%	2,18%	2,176%		1.092.250.000,00	30	23.798.497,75		1.345.641.472,37	2.437.891.472,37						
1-mar-16	31-mar-16	19,68%	2,18%	2,176%		1.092.250.000,00	30	23.798.497,75		1.369.440.970,12	2.461.690.970,12						
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		1.092.250.000,00	30	24.721.603,23		1.394.162.573,35	2.486.412.573,35						
1-may-16	31-may-16	20,54%	2,26%	2,263%		1.092.250.000,00	30	24.721.603,23		1.418.884.176,58	2.511.134.176,58						
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		1.092.250.000,00	30	24.721.603,23		1.443.605.779,81	2.535.855.779,81						
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		1.092.250.000,00	30	25.571.922,44		1.469.177.702,25	2.561.427.702,25						
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		1.092.250.000,00	30	25.571.922,44		1.494.749.624,69	2.586.999.624,69						
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		1.092.250.000,00	30	25.571.922,44		1.520.321.547,13	2.612.571.547,13						
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		1.092.250.000,00	30	26.257.605,52		1.546.579.152,65	2.638.829.152,65						
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		1.092.250.000,00	30	26.257.605,52		1.572.836.75							

RV: Memorial Juzgado 4o. C.Cto. Ejecucion Rdo. 0500131030152012-00158-00

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejeccme@cendoj.ramajudicial.gov.co>

Jue 02/09/2021 13:27

Para: Leidy Johanna Llano Bermudez <lllanob@cendoj.ramajudicial.gov.co>; Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Laura Maria Giraldo Gonzalez <lgiraldgo@cendoj.ramajudicial.gov.co>; Gladys Estela Ramirez Gomez <gramireg@cendoj.ramajudicial.gov.co>

 9 archivos adjuntos (6 MB)

img731.pdf; img732.pdf; img733.pdf; img734.pdf; img735.pdf; img736.pdf; img737.pdf; img738.pdf; img739.pdf;

De: Juan Carlos Fernández <juankferdez@hotmail.com>**Enviado:** jueves, 2 de septiembre de 2021 10:24 a. m.**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejeccme@cendoj.ramajudicial.gov.co>**Asunto:** Memorial Juzgado 4o. C.Cto. Ejecucion Rdo. 0500131030152012-00158-00

Muy Buenos, días por favor remitir el presente memorial y sus anexos al Juzgado.

Muchas gracias y feliz día.

JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCION DE MEDELLÍN.

REFERENCIA: Proceso Hipotecario

DEMANDANTES: (ACUMULANTES: Gustavo Vélez Ocampo, María Amparo Acosta Gutierrez; María Rosalba Acosta Gutierrez y Conrado de Jesús Flórez Muñoz.

DEMANDADO: Luis Fernando Taborda Maya

RADICADO: 0500131030152012-00158-00

APODERADO:

Juan Carlos Fernández Alzate

CC. 70.560.689

T.P. 65.417 C.S. de la J.

Correo: juankferdez@hotmail.com

Celular: 311.6398371

Señor

JUEZ CUARTO CIVIL DEL CIRCUITO DE EJECUCION DE MEDELLIN

E.

S.

D.

REFERENCIA: Proceso HIPOTECARIO (Acumulacion)

DEMANDANTES: Acumulantes: Gustavo Velez Ocampo, Maria Amparo Acosta Gutierrez. Maria Rosalba Acosta Gutierrez y Conrado de Jesús Florez Muñoz.

DEMANDADO: Luis Fernando Taborda Maya

RADICADO: **2012-0158 (ORIGEN 15 Cto)**

En el proceso de la referencia, en mi calidad de apoderado de los demandantes, me permito a **poner a su consideración la siguiente liquidación** en cuanto hace relación al capital adeudado y los intereses liquidados mes por mes.

Una Vez vencido el traslado sin objeción de la anterior liquidación, solicito se sirva el despacho a impartirle aprobación Y FIJAR FECHA DE REMATE

Anexos: 8-Documentos

Señor juez, respetuosamente,



JUAN CARLOS FERNANDEZ A.

CC. 70.560.689 de Envigado.

T.P. 65.417 del C.S. de la J.

Correo: juankferdez@hotmail.com

Cel. 311.6398371

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$40.000.000,00

NT. DE PLAZO ó SANC 20% \$0,00

Tasa anual pactada o pedida en máxima legaTasa mensual pactada o pedida 0,00%

TASA EF	VIGENCIA INT.MOR.			TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIQ.CTE	DESDE	HASTA	DIAS	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
0,00%				0,0000%	0	40.000.000,00	0,00		0,00	40.000.000,00
20,86%	12-sep-12	30-sep-12		2,2946%	19	40.000.000,00	581.294,42		581.294,42	40.581.294,42
20,89%	01-oct-12	31-oct-12		2,2975%	31	40.000.000,00	949.635,24		1.530.929,66	41.530.929,66
20,89%	01-nov-12	30-nov-12		2,2975%	30	40.000.000,00	919.001,84		2.449.931,50	42.449.931,50
20,89%	01-dic-12	31-dic-12		2,2975%	31	40.000.000,00	949.635,24		3.399.566,74	43.399.566,74
20,75%	01-ene-13	31-ene-13		2,2839%	31	40.000.000,00	943.997,02		4.343.563,76	44.343.563,76
20,75%	01-feb-13	28-feb-13		2,2839%	28	40.000.000,00	852.642,47		5.196.206,23	45.196.206,23
20,75%	01-mar-13	31-mar-13		2,2839%	31	40.000.000,00	943.997,02		6.140.203,25	46.140.203,25
20,83%	01-abr-13	30-abr-13		2,2917%	30	40.000.000,00	916.664,39		7.056.867,65	47.056.867,65
20,83%	01-may-13	31-may-13		2,2917%	31	40.000.000,00	947.219,87		8.004.087,52	48.004.087,52
20,83%	01-jun-13	30-jun-13		2,2917%	30	40.000.000,00	916.664,39		8.920.751,91	48.920.751,91
20,34%	01-jul-13	31-jul-13		2,2438%	31	40.000.000,00	927.437,37		9.848.189,28	49.848.189,28
20,34%	01-ago-13	31-ago-13		2,2438%	31	40.000.000,00	927.437,37		10.775.626,64	50.775.626,64
20,34%	01-sep-13	30-sep-13		2,2438%	30	40.000.000,00	897.520,03		11.673.146,67	51.673.146,67
19,85%	01-oct-13	31-oct-13		2,1957%	31	40.000.000,00	907.552,47		12.580.699,14	52.580.699,14
19,85%	01-nov-13	30-nov-13		2,1957%	30	40.000.000,00	878.276,58		13.458.975,73	53.458.975,73
19,85%	01-dic-13	31-dic-13		2,1957%	31	40.000.000,00	907.552,47		14.366.528,20	54.366.528,20
19,65%	01-ene-14	31-ene-14		2,1760%	31	40.000.000,00	899.406,50		15.265.934,70	55.265.934,70
19,65%	01-feb-14	28-feb-14		2,1760%	28	40.000.000,00	812.367,17		16.078.301,87	56.078.301,87
19,65%	01-mar-14	31-mar-14		2,1760%	31	40.000.000,00	899.406,50		16.977.708,37	56.977.708,37
19,63%	01-abr-14	30-abr-14		2,1740%	30	40.000.000,00	869.604,15		17.847.312,53	57.847.312,53
19,63%	01-may-14	31-may-14		2,1740%	31	40.000.000,00	898.590,96		18.745.903,48	58.745.903,48
19,63%	01-jun-14	30-jun-14		2,1740%	30	40.000.000,00	869.604,15		19.615.507,64	59.615.507,64
19,33%	01-jul-14	31-jul-14		2,1444%	31	40.000.000,00	886.336,90		20.501.844,54	60.501.844,54
19,33%	01-ago-14	31-ago-14		2,1444%	31	40.000.000,00	886.336,90		21.388.181,44	61.388.181,44
19,33%	01-sep-14	30-sep-14		2,1444%	30	40.000.000,00	857.745,39		22.245.926,83	62.245.926,83
19,17%	01-oct-14	31-oct-14		2,1285%	31	40.000.000,00	879.785,37		23.125.712,20	63.125.712,20
19,17%	01-nov-14	30-nov-14		2,1285%	30	40.000.000,00	851.405,20		23.977.117,40	63.977.117,40
19,17%	01-dic-14	31-dic-14		2,1285%	31	40.000.000,00	879.785,37		24.856.902,78	64.856.902,78
19,21%	01-ene-15	31-ene-15		2,1325%	31	40.000.000,00	881.424,31		25.738.327,08	65.738.327,08
19,21%	01-feb-15	28-feb-15		2,1325%	28	40.000.000,00	796.125,18		26.534.452,26	66.534.452,26
19,21%	01-mar-15	31-mar-15		2,1325%	31	40.000.000,00	881.424,31		27.415.876,57	67.415.876,57
19,37%	01-abr-15	30-abr-15		2,1483%	30	40.000.000,00	859.328,75		28.275.205,31	68.275.205,31
19,37%	01-may-15	31-may-15		2,1483%	31	40.000.000,00	887.973,04		29.163.178,35	69.163.178,35
19,37%	01-jun-15	30-jun-15		2,1483%	30	40.000.000,00	859.328,75		30.022.507,10	70.022.507,10
19,26%	01-jul-15	31-jul-15		2,1374%	31	40.000.000,00	883.471,98		30.905.979,08	70.905.979,08
19,26%	01-ago-15	31-ago-15		2,1374%	31	40.000.000,00	883.471,98		31.789.451,07	71.789.451,07
19,26%	01-sep-15	30-sep-15		2,1374%	30	40.000.000,00	854.972,89		32.644.423,96	72.644.423,96
19,33%	01-oct-15	31-oct-15		2,1444%	31	40.000.000,00	886.336,90		33.530.760,86	73.530.760,86
19,33%	01-nov-15	30-nov-15		2,1444%	30	40.000.000,00	857.745,39		34.388.506,25	74.388.506,25
19,33%	01-dic-15	31-dic-15		2,1444%	31	40.000.000,00	886.336,90		35.274.843,15	75.274.843,15
19,68%	01-ene-16	31-ene-16		2,1789%	31	40.000.000,00	900.629,50		36.175.472,65	76.175.472,65
19,68%	01-feb-16	29-feb-16		2,1789%	29	40.000.000,00	842.524,37		37.017.997,03	77.017.997,03
19,68%	01-mar-16	31-mar-16		2,1789%	31	40.000.000,00	900.629,50		37.918.626,53	77.918.626,53
20,54%	01-abr-16	30-abr-16		2,2634%	30	40.000.000,00	905.345,96		38.823.972,49	78.823.972,49
20,54%	01-may-16	31-may-16		2,2634%	31	40.000.000,00	935.524,16		39.759.496,65	79.759.496,65
20,54%	01-jun-16	30-jun-16		2,2634%	30	40.000.000,00	905.345,96		40.664.842,62	80.664.842,62
21,34%	01-jul-16	31-jul-16		2,3412%	31	40.000.000,00	967.702,26		41.632.544,88	81.632.544,88
21,34%	01-ago-16	31-ago-16		2,3412%	31	40.000.000,00	967.702,26		42.600.247,14	82.600.247,14
21,34%	01-sep-16	30-sep-16		2,3412%	30	40.000.000,00	936.486,06		43.536.733,20	83.536.733,20
21,99%	01-oct-16	31-oct-16		2,4040%	31	40.000.000,00	993.650,14		44.530.383,33	84.530.383,33
21,99%	01-nov-16	30-nov-16		2,4040%	30	40.000.000,00	961.596,91		45.491.980,24	85.491.980,24
21,99%	01-dic-16	31-dic-16		2,4040%	31	40.000.000,00	993.650,14		46.485.630,38	86.485.630,38
22,34%	01-ene-17	31-ene-17		2,4376%	31	40.000.000,00	1.007.549,92		47.493.180,30	87.493.180,30
22,34%	01-feb-17	28-feb-17		2,4376%	28	40.000.000,00	910.045,09		48.403.225,39	88.403.225,39
22,34%	01-mar-17	31-mar-17		2,4376%	31	40.000.000,00	1.007.549,92		49.410.775,32	89.410.775,32
22,33%	01-abr-17	30-abr-17		2,4367%	30	40.000.000,00	974.664,66		50.385.439,98	90.385.439,98
22,33%	01-may-17	31-may-17		2,4367%	31	40.000.000,00	1.007.153,48		51.392.593,46	91.392.593,46
22,33%	01-jun-17	30-jun-17		2,4367%	30	40.000.000,00	974.664,66		52.367.258,12	92.367.258,12
21,98%	01-jul-17	31-jul-17		2,4030%	31	40.000.000,00	993.252,26		53.360.510,39	93.360.510,39
21,98%	01-ago-17	31-ago-17		2,4030%	31	40.000.000,00	993.252,26		54.353.762,65	94.353.762,65
21,48%	01-sep-17	30-sep-17		2,3548%	30	40.000.000,00	941.908,88		55.295.671,53	95.295.671,53
21,15%	01-oct-17	31-oct-17		2,3228%	31	40.000.000,00	960.084,31		56.255.755,84	96.255.755,84
20,96%	01-nov-17	30-nov-17		2,3043%	30	40.000.000,00	921.727,01		57.177.482,85	97.177.482,85
20,77%	01-dic-17	31-dic-17		2,2858%	31	40.000.000,00	944.802,99		58.122.285,84	98.122.285,84
20,69%	01-ene-18	31-ene-18		2,2780%	31	40.000.000,00	941.578,11		59.063.863,95	99.063.863,95
21,01%	01-feb-18	28-feb-18		2,3092%	28	40.000.000,00	862.094,18		59.925.958,13	99.925.958,13
20,68%	01-mar-18	31-mar-18		2,2770%	31	40.000.000,00	941.174,81		60.867.132,94	100.867.132,94
20,48%	01-abr-18	30-abr-18		2,2575%	30	40.000.000,00	902.999,91		61.770.132,86	101.770.132,86
20,44%	01-may-18	31-may-18		2,2536%	31	40.000.000,00	931.482,89		62.701.615,75	102.701.615,75
20,28%	01-jun-18	30-jun-18		2,2379%	30	40.000.000,00	895.169,04		63.596.784,79	103.596.784,79
20,03%	01-jul-18	31-jul-18		2,2134%	31	40.000.000,00	914.869,09		64.511.653,88	104.511.653,88
19,94%	01-ago-18	31-ago-18		2,2045%	31	40.000.000,00	911.212,52		65.422.866,41	105.422.866,41
19,81%	01-sep-18	30-sep-18		2,1918%	30	40.000.000,00	876.701,28		66.299.567,69	106.299.567,69
19,63%	01-oct-18	31-oct-18		2,1740%	31	40.000.000,00	898.590,96		67.198.158,65	107.198.158,65
19,49%	01-nov-18	30-nov-18		2,1602%	30	40.000.000,00	864.074,77		68.062.233,42	108.062.233,42
19,40%	01-dic-18	31-dic-18		2,1513%	31	40.000.000,00	889.199,68		68.951.433,10	108.951.433,10
19,16%	01-ene-19	31-ene-19		2,1275%	31	40.000.000,00	879.375,53		69.830.808,63	109.830.808,63
19,70%	01-feb-19	28-feb-19		2,1809%	28	40.000.000,00	814.208,04		70.645.016,68	110.645.016,68

19,30%	01-jun-19	30-jun-19	2,1414%	30	40.000.000,00	856.557,43	74.133.642,59	114.133.642,59
19,28%	01-jul-19	31-jul-19	2,1394%	31	40.000.000,00	884.290,75	75.017.933,34	115.017.933,34
19,32%	01-ago-19	31-ago-19	2,1434%	31	40.000.000,00	885.927,76	75.903.861,10	115.903.861,10
19,32%	01-sep-19	30-sep-19	2,1434%	30	40.000.000,00	857.349,44	76.761.210,54	116.761.210,54
19,10%	01-oct-19	31-oct-19	2,1216%	31	40.000.000,00	876.915,56	77.638.126,10	117.638.126,10
19,03%	01-nov-19	30-nov-19	2,1146%	30	40.000.000,00	845.848,64	78.483.974,75	118.483.974,75
18,91%	01-dic-19	31-dic-19	2,1027%	31	40.000.000,00	869.115,23	79.353.089,97	119.353.089,97
18,77%	01-ene-20	31-ene-20	2,0888%	31	40.000.000,00	863.357,45	80.216.447,42	120.216.447,42
19,06%	01-feb-20	29-feb-20	2,1176%	29	40.000.000,00	818.805,37	81.035.252,79	121.035.252,79
18,95%	01-mar-20	31-mar-20	2,1067%	31	40.000.000,00	870.758,72	81.906.011,51	121.906.011,51
18,69%	01-abr-20	30-abr-20	2,0808%	30	40.000.000,00	832.319,43	82.738.330,94	122.738.330,94
18,19%	01-may-20	31-may-20	2,0308%	31	40.000.000,00	839.411,29	83.577.742,23	123.577.742,23
18,12%	01-jun-20	30-jun-20	2,0238%	30	40.000.000,00	809.526,87	84.387.269,09	124.387.269,09
18,12%	01-jul-20	31-jul-20	2,0238%	31	40.000.000,00	836.511,09	85.223.780,19	125.223.780,19
18,29%	01-ago-20	31-ago-20	2,0408%	31	40.000.000,00	843.550,62	86.067.330,81	126.067.330,81
18,35%	01-sep-20	30-sep-20	2,0469%	30	40.000.000,00	818.740,72	86.886.071,52	126.886.071,52
18,09%	01-oct-20	31-oct-20	2,0208%	31	40.000.000,00	835.267,48	87.721.339,01	127.721.339,01
17,84%	01-nov-20	30-nov-20	1,9957%	30	40.000.000,00	798.279,03	88.519.618,03	128.519.618,03
17,46%	01-dic-20	31-dic-20	1,9574%	31	40.000.000,00	809.057,98	89.328.676,02	129.328.676,02
17,32%	01-ene-21	31-ene-21	1,9432%	31	40.000.000,00	803.209,22	90.131.885,24	130.131.885,24
17,54%	01-feb-21	28-feb-21	1,9655%	28	40.000.000,00	733.777,15	90.865.662,39	130.865.662,39
17,41%	01-mar-21	31-mar-21	1,9523%	31	40.000.000,00	806.970,17	91.672.632,56	131.672.632,56
17,31%	01-abr-21	30-abr-21	1,9422%	30	40.000.000,00	776.894,63	92.449.527,19	132.449.527,19
17,22%	01-may-21	31-may-21	1,9331%	31	40.000.000,00	799.026,07	93.248.553,25	133.248.553,25
17,21%	01-jun-21	30-jun-21	1,9321%	30	40.000.000,00	772.845,97	94.021.399,22	134.021.399,22
17,18%	01-jul-21	31-jul-21	1,9291%	31	40.000.000,00	797.351,52	94.818.750,74	134.818.750,74
17,24%	01-ago-21	31-ago-21	1,9352%	31	40.000.000,00	799.863,06	95.618.613,80	135.618.613,80
0,00%			0,0000%	0	40.000.000,00	0,00	95.618.613,80	135.618.613,80
SUBTOTAL						95.618.613,80	0,00	95.618.613,80

TOTAL INTERESES	\$	95.618.613,80
CAPITAL	\$	40.000.000,00
TOTAL: INTERESES+CAPITAL	\$	135.618.613,80

Crédito del señor GUSTAVO VELEZ OCAMPO

Rdo. LIQUIDACION DEL CREDITO

CAPITAL \$40.000.000,00

NT. DE PLAZO 6 SANC 20% \$0,00

Tasa anual pactada o pedida en maxima legaTasa mensual pactada o pedida 0,00%

TASA EF B/R/O.CTE	VIGENCIA INT.MOR			TASA APLICADA	Dias	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
DESDE	HASTA	FIN								
0,00%				0,0000%	0	40.000.000,00	0,00		0,00	40.000.000,00
20,86%	12-sep-12	30-sep-12		2,2946%	19	40.000.000,00	581.294,42		581.294,42	40.581.294,42
20,89%	01-oct-12	31-oct-12		2,2975%	31	40.000.000,00	949.635,24		1.530.929,66	41.530.929,66
20,89%	01-nov-12	30-nov-12		2,2975%	30	40.000.000,00	919.001,84		2.449.931,50	42.449.931,50
20,89%	01-dic-12	31-dic-12		2,2975%	31	40.000.000,00	949.635,24		3.399.566,74	43.399.566,74
20,75%	01-ene-13	31-ene-13		2,2839%	31	40.000.000,00	943.997,02		4.343.563,76	44.343.563,76
20,75%	01-feb-13	28-feb-13		2,2839%	28	40.000.000,00	852.642,47		5.196.206,23	45.196.206,23
20,75%	01-mar-13	31-mar-13		2,2839%	31	40.000.000,00	943.997,02		6.140.203,25	46.140.203,25
20,83%	01-abr-13	30-abr-13		2,2917%	30	40.000.000,00	916.664,39		7.056.867,65	47.056.867,65
20,83%	01-may-13	31-may-13		2,2917%	31	40.000.000,00	947.219,87		8.004.087,52	48.004.087,52
20,83%	01-jun-13	30-jun-13		2,2917%	30	40.000.000,00	916.664,39		8.920.751,91	48.920.751,91
20,34%	01-jul-13	31-jul-13		2,2438%	31	40.000.000,00	927.437,37		9.848.189,28	49.848.189,28
20,34%	01-ago-13	31-ago-13		2,2438%	31	40.000.000,00	927.437,37		10.775.626,64	50.775.626,64
20,34%	01-sep-13	30-sep-13		2,2438%	30	40.000.000,00	897.520,03		11.673.146,67	51.673.146,67
19,85%	01-oct-13	31-oct-13		2,1957%	31	40.000.000,00	907.552,47		12.580.699,14	52.580.699,14
19,85%	01-nov-13	30-nov-13		2,1957%	30	40.000.000,00	878.276,58		13.458.975,73	53.458.975,73
19,85%	01-dic-13	31-dic-13		2,1957%	31	40.000.000,00	907.552,47		14.366.528,20	54.366.528,20
19,65%	01-ene-14	31-ene-14		2,1760%	31	40.000.000,00	899.406,50		15.265.934,70	55.265.934,70
19,65%	01-feb-14	28-feb-14		2,1760%	28	40.000.000,00	812.367,17		16.078.301,87	56.078.301,87
19,65%	01-mar-14	31-mar-14		2,1760%	31	40.000.000,00	899.406,50		16.977.708,37	56.977.708,37
19,63%	01-abr-14	30-abr-14		2,1740%	30	40.000.000,00	869.604,15		17.847.312,53	57.847.312,53
19,63%	01-may-14	31-may-14		2,1740%	31	40.000.000,00	898.590,96		18.745.903,48	58.745.903,48
19,63%	01-jun-14	30-jun-14		2,1740%	30	40.000.000,00	869.604,15		19.615.507,64	59.615.507,64
19,33%	01-jul-14	31-jul-14		2,1444%	31	40.000.000,00	886.336,90		20.501.844,54	60.501.844,54
19,33%	01-ago-14	31-ago-14		2,1444%	31	40.000.000,00	886.336,90		21.388.181,44	61.388.181,44
19,33%	01-sep-14	30-sep-14		2,1444%	30	40.000.000,00	857.745,39		22.245.926,83	62.245.926,83
19,17%	01-oct-14	31-oct-14		2,1285%	31	40.000.000,00	879.785,37		23.125.712,20	63.125.712,20
19,17%	01-nov-14	30-nov-14		2,1285%	30	40.000.000,00	851.405,20		23.977.117,40	63.977.117,40
19,17%	01-dic-14	31-dic-14		2,1285%	31	40.000.000,00	879.785,37		24.856.902,78	64.856.902,78
19,21%	01-ene-15	31-ene-15		2,1325%	31	40.000.000,00	881.424,31		25.738.327,08	65.738.327,08
19,21%	01-feb-15	28-feb-15		2,1325%	28	40.000.000,00	796.125,18		26.534.452,26	66.534.452,26
19,21%	01-mar-15	31-mar-15		2,1325%	31	40.000.000,00	881.424,31		27.415.876,57	67.415.876,57
19,37%	01-abr-15	30-abr-15		2,1483%	30	40.000.000,00	859.328,75		28.275.205,31	68.275.205,31
19,37%	01-may-15	31-may-15		2,1483%	31	40.000.000,00	887.973,04		29.163.178,35	69.163.178,35
19,37%	01-jun-15	30-jun-15		2,1483%	30	40.000.000,00	859.328,75		30.022.507,10	70.022.507,10
19,26%	01-jul-15	31-jul-15		2,1374%	31	40.000.000,00	883.471,98		30.905.979,08	70.905.979,08
19,26%	01-ago-15	31-ago-15		2,1374%	31	40.000.000,00	883.471,98		31.789.451,07	71.789.451,07
19,26%	01-sep-15	30-sep-15		2,1374%	30	40.000.000,00	854.972,89		32.644.423,96	72.644.423,96
19,33%	01-oct-15	31-oct-15		2,1444%	31	40.000.000,00	886.336,90		33.530.760,86	73.530.760,86
19,33%	01-nov-15	30-nov-15		2,1444%	30	40.000.000,00	857.745,39		34.388.506,25	74.388.506,25
19,33%	01-dic-15	31-dic-15		2,1444%	31	40.000.000,00	886.336,90		35.274.843,15	75.274.843,15
19,68%	01-ene-16	31-ene-16		2,1789%	31	40.000.000,00	900.629,50		36.175.472,65	76.175.472,65
19,68%	01-feb-16	29-feb-16		2,1789%	29	40.000.000,00	842.524,37		37.017.997,03	77.017.997,03
19,68%	01-mar-16	31-mar-16		2,1789%	31	40.000.000,00	900.629,50		37.918.626,53	77.918.626,53
20,54%	01-abr-16	30-abr-16		2,2634%	30	40.000.000,00	905.345,96		38.823.972,49	78.823.972,49
20,54%	01-may-16	31-may-16		2,2634%	31	40.000.000,00	935.524,16		39.759.496,65	79.759.496,65
20,54%	01-jun-16	30-jun-16		2,2634%	30	40.000.000,00	905.345,96		40.664.842,62	80.664.842,62
21,34%	01-jul-16	31-jul-16		2,3412%	31	40.000.000,00	967.702,26		41.632.544,88	81.632.544,88
21,34%	01-ago-16	31-ago-16		2,3412%	31	40.000.000,00	967.702,26		42.600.247,14	82.600.247,14
21,34%	01-sep-16	30-sep-16		2,3412%	30	40.000.000,00	936.486,06		43.536.733,20	83.536.733,20
21,99%	01-oct-16	31-oct-16		2,4040%	31	40.000.000,00	993.650,14		44.530.383,33	84.530.383,33
21,99%	01-nov-16	30-nov-16		2,4040%	30	40.000.000,00	961.596,91		45.491.980,24	85.491.980,24
21,99%	01-dic-16	31-dic-16		2,4040%	31	40.000.000,00	993.650,14		46.485.630,38	86.485.630,38
22,34%	01-ene-17	31-ene-17		2,4376%	31	40.000.000,00	1.007.549,92		47.493.180,30	87.493.180,30
22,34%	01-feb-17	28-feb-17		2,4376%	28	40.000.000,00	910.045,09		48.403.225,39	88.403.225,39
22,34%	01-mar-17	31-mar-17		2,4376%	31	40.000.000,00	1.007.549,92		49.410.775,32	89.410.775,32
22,33%	01-abr-17	30-abr-17		2,4367%	30	40.000.000,00	974.664,66		50.385.439,98	90.385.439,98
22,33%	01-may-17	31-may-17		2,4367%	31	40.000.000,00	1.007.153,48		51.392.593,46	91.392.593,46
22,33%	01-jun-17	30-jun-17		2,4367%	30	40.000.000,00	974.664,66		52.367.258,12	92.367.258,12
21,98%	01-jul-17	31-jul-17		2,4030%	31	40.000.000,00	993.252,26		53.360.510,39	93.360.510,39
21,98%	01-ago-17	31-ago-17		2,4030%	31	40.000.000,00	993.252,26		54.353.762,65	94.353.762,65
21,48%	01-sep-17	30-sep-17		2,3548%	30	40.000.000,00	941.908,88		55.295.671,53	95.295.671,53
21,15%	01-oct-17	31-oct-17		2,3228%	31	40.000.000,00	960.084,31		56.255.755,84	96.255.755,84
20,96%	01-nov-17	30-nov-17		2,3043%	30	40.000.000,00	921.727,01		57.177.482,85	97.177.482,85
20,77%	01-dic-17	31-dic-17		2,2858%	31	40.000.000,00	944.802,99		58.122.285,84	98.122.285,84
20,69%	01-ene-18	31-ene-18		2,2780%	31	40.000.000,00	941.578,11		59.063.863,95	99.063.863,95
21,01%	01-feb-18	28-feb-18		2,3092%	28	40.000.000,00	862.094,18		59.925.958,13	99.925.958,13
20,68%	01-mar-18	31-mar-18		2,2770%	31	40.000.000,00	941.174,81		60.867.132,94	100.867.132,94
20,48%	01-abr-18	30-abr-18		2,2575%	30	40.000.000,00	902.999,91		61.770.132,86	101.770.132,86
20,44%	01-may-18	31-may-18		2,2536%	31	40.000.000,00	931.482,89		62.701.615,75	102.701.615,75
20,28%	01-jun-18	30-jun-18		2,2379%	30	40.000.000,00	895.169,04		63.596.784,79	103.596.784,79
20,03%	01-jul-18	31-jul-18		2,2134%	31	40.000.000,00	914.869,09		64.511.653,88	104.511.653,88
19,94%	01-ago-18	31-ago-18		2,2045%	31	40.000.000,00	911.212,52		65.422.866,41	105.422.866,41
19,81%	01-sep-18	30-sep-18		2,1918%	30	40.000.000,00	876.701,28		66.299.567,69	106.299.567,69
19,63%	01-oct-18	31-oct-18		2,1740%	31	40.000.000,00	898.590,96		67.198.158,65	107.198.158,65

19,30%	01-jun-19	30-jun-19	2,1414%	30	40.000.000,00	856.557,43	74.133.642,59	114.133.642,59
19,28%	01-jul-19	31-jul-19	2,1394%	31	40.000.000,00	884.290,75	75.017.933,34	115.017.933,34
19,32%	01-ago-19	31-ago-19	2,1434%	31	40.000.000,00	885.927,76	75.903.861,10	115.903.861,10
19,32%	01-sep-19	30-sep-19	2,1434%	30	40.000.000,00	857.349,44	76.761.210,54	116.761.210,54
19,10%	01-oct-19	31-oct-19	2,1216%	31	40.000.000,00	876.915,56	77.638.126,10	117.638.126,10
19,03%	01-nov-19	30-nov-19	2,1146%	30	40.000.000,00	845.848,64	78.483.974,75	118.483.974,75
18,91%	01-dic-19	31-dic-19	2,1027%	31	40.000.000,00	869.115,23	79.353.089,97	119.353.089,97
18,77%	01-ene-20	31-ene-20	2,0888%	31	40.000.000,00	863.357,45	80.216.447,42	120.216.447,42
19,06%	01-feb-20	29-feb-20	2,1176%	29	40.000.000,00	818.805,37	81.035.252,79	121.035.252,79
18,95%	01-mar-20	31-mar-20	2,1067%	31	40.000.000,00	870.758,72	81.906.011,51	121.906.011,51
18,69%	01-abr-20	30-abr-20	2,0808%	30	40.000.000,00	832.319,43	82.738.330,94	122.738.330,94
18,19%	01-may-20	31-may-20	2,0308%	31	40.000.000,00	839.411,29	83.577.742,23	123.577.742,23
18,12%	01-jun-20	30-jun-20	2,0238%	30	40.000.000,00	809.526,87	84.387.269,09	124.387.269,09
18,12%	01-jul-20	31-jul-20	2,0238%	31	40.000.000,00	836.511,09	85.223.780,19	125.223.780,19
18,29%	01-ago-20	31-ago-20	2,0408%	31	40.000.000,00	843.550,62	86.067.330,81	126.067.330,81
18,35%	01-sep-20	30-sep-20	2,0469%	30	40.000.000,00	818.740,72	86.886.071,52	126.886.071,52
18,09%	01-oct-20	31-oct-20	2,0208%	31	40.000.000,00	835.267,48	87.721.339,01	127.721.339,01
17,84%	01-nov-20	30-nov-20	1,9957%	30	40.000.000,00	798.279,03	88.519.618,03	128.519.618,03
17,46%	01-dic-20	31-dic-20	1,9574%	31	40.000.000,00	809.057,98	89.328.676,02	129.328.676,02
17,32%	01-ene-21	31-ene-21	1,9432%	31	40.000.000,00	803.209,22	90.131.885,24	130.131.885,24
17,54%	01-feb-21	28-feb-21	1,9655%	28	40.000.000,00	733.777,15	90.865.662,39	130.865.662,39
17,41%	01-mar-21	31-mar-21	1,9523%	31	40.000.000,00	806.970,17	91.672.632,56	131.672.632,56
17,31%	01-abr-21	30-abr-21	1,9422%	30	40.000.000,00	776.894,63	92.449.527,19	132.449.527,19
17,22%	01-may-21	31-may-21	1,9331%	31	40.000.000,00	799.026,07	93.248.553,25	133.248.553,25
17,21%	01-jun-21	30-jun-21	1,9321%	30	40.000.000,00	772.845,97	94.021.399,22	134.021.399,22
17,18%	01-jul-21	31-jul-21	1,9291%	31	40.000.000,00	797.351,52	94.818.750,74	134.818.750,74
17,24%	01-ago-21	31-ago-21	1,9352%	31	40.000.000,00	799.863,06	95.618.613,80	135.618.613,80
0,00%			0,0000%	0	40.000.000,00	0,00	95.618.613,80	135.618.613,80
SUBTOTAL						95.618.613,80	0,00	95.618.613,80

TOTAL INTERESES	\$	95.618.613,80
CAPITAL	\$	40.000.000,00
TOTAL: INTERESES+CAPITAL	\$	135.618.613,80

Crédito de la señora MARIA AMPARO ACOSTA GUTIERREZ

LIQUIDACION DEL CREDITO

CAPITAL \$100.000.000,00
E PLAZO ó SANC 20% \$0,00

a anual pactada o pedida en 1% maxima legal

a mensual pactada o pedida en 0,00%

C.C.E	VIGENCIA INT.MORA D.				TASA	Dias	LIQ. CREDITO		VALOR	ABONOS	SALDO	SALDO
	00.CTE	DESDE	HASTA	II	APLICADA		VALOR CAPITAL	INTERESES	INTERESES		ADEUDADO	
00%					0,0000%	0	100.000.000,00		0,00		0,00	100.000.000,00
96%	12-sep-12	30-sep-12			2,2946%	19	100.000.000,00		1.453.236,06		1.453.236,06	101.453.236,06
99%	01-oct-12	31-oct-12			2,2975%	31	100.000.000,00		2.374.088,09		3.827.324,15	103.827.324,15
99%	01-nov-12	30-nov-12			2,2975%	30	100.000.000,00		2.297.504,60		6.124.828,75	106.124.828,75
99%	01-dic-12	31-dic-12			2,2975%	31	100.000.000,00		2.374.088,09		8.498.916,84	108.498.916,84
75%	01-ene-13	31-ene-13			2,2839%	31	100.000.000,00		2.359.992,56		10.858.909,40	110.858.909,40
75%	01-feb-13	28-feb-13			2,2839%	28	100.000.000,00		2.131.606,18		12.990.515,58	112.990.515,58
75%	01-mar-13	31-mar-13			2,2839%	31	100.000.000,00		2.359.992,56		15.350.508,13	115.350.508,13
93%	01-abr-13	30-abr-13			2,2917%	30	100.000.000,00		2.291.660,98		17.642.169,11	117.642.169,11
93%	01-may-13	31-may-13			2,2917%	31	100.000.000,00		2.368.049,68		20.010.218,79	120.010.218,79
93%	01-jun-13	30-jun-13			2,2917%	30	100.000.000,00		2.291.660,98		22.301.879,77	122.301.879,77
94%	01-jul-13	31-jul-13			2,2438%	31	100.000.000,00		2.318.593,42		24.620.473,19	124.620.473,19
94%	01-ago-13	31-ago-13			2,2438%	31	100.000.000,00		2.318.593,42		26.939.066,60	126.939.066,60
94%	01-sep-13	30-sep-13			2,2438%	30	100.000.000,00		2.243.800,08		29.182.866,68	129.182.866,68
95%	01-oct-13	31-oct-13			2,1957%	31	100.000.000,00		2.268.881,18		31.451.747,86	131.451.747,86
95%	01-nov-13	30-nov-13			2,1957%	30	100.000.000,00		2.195.691,46		33.647.439,32	133.647.439,32
95%	01-dic-13	31-dic-13			2,1957%	31	100.000.000,00		2.268.881,18		35.916.320,50	135.916.320,50
95%	01-ene-14	31-ene-14			2,1760%	31	100.000.000,00		2.248.516,26		38.164.836,76	138.164.836,76
95%	01-feb-14	28-feb-14			2,1760%	28	100.000.000,00		2.030.917,91		40.195.754,67	140.195.754,67
95%	01-mar-14	31-mar-14			2,1760%	31	100.000.000,00		2.248.516,26		42.444.270,94	142.444.270,94
93%	01-abr-14	30-abr-14			2,1740%	30	100.000.000,00		2.174.010,38		44.618.281,32	144.618.281,32
93%	01-may-14	31-may-14			2,1740%	31	100.000.000,00		2.246.477,39		46.864.758,71	146.864.758,71
93%	01-jun-14	30-jun-14			2,1740%	30	100.000.000,00		2.174.010,38		49.038.769,09	149.038.769,09
93%	01-jul-14	31-jul-14			2,1444%	31	100.000.000,00		2.215.842,26		51.254.611,34	151.254.611,34
93%	01-ago-14	31-ago-14			2,1444%	31	100.000.000,00		2.215.842,26		53.470.453,60	153.470.453,60
93%	01-sep-14	30-sep-14			2,1444%	30	100.000.000,00		2.144.363,47		55.614.817,07	155.614.817,07
7%	01-oct-14	31-oct-14			2,1285%	31	100.000.000,00		2.199.463,44		57.814.280,51	157.814.280,51
7%	01-nov-14	30-nov-14			2,1285%	30	100.000.000,00		2.128.513,00		59.942.793,51	159.942.793,51
7%	01-dic-14	31-dic-14			2,1285%	31	100.000.000,00		2.199.463,44		62.142.256,95	162.142.256,95
1%	01-ene-15	31-ene-15			2,1325%	31	100.000.000,00		2.203.560,76		64.345.817,71	164.345.817,71
1%	01-feb-15	28-feb-15			2,1325%	28	100.000.000,00		1.990.312,95		66.336.130,66	166.336.130,66
1%	01-mar-15	31-mar-15			2,1325%	31	100.000.000,00		2.203.560,76		68.539.691,42	168.539.691,42
97%	01-abr-15	30-abr-15			2,1483%	30	100.000.000,00		2.148.321,87		70.688.013,29	170.688.013,29
97%	01-may-15	31-may-15			2,1483%	31	100.000.000,00		2.219.932,60		72.907.945,88	172.907.945,88
97%	01-jun-15	30-jun-15			2,1483%	30	100.000.000,00		2.148.321,87		75.056.267,75	175.056.267,75
96%	01-jul-15	31-jul-15			2,1374%	31	100.000.000,00		2.208.679,96		77.264.947,71	177.264.947,71
96%	01-ago-15	31-ago-15			2,1374%	31	100.000.000,00		2.208.679,96		79.473.627,67	179.473.627,67
96%	01-sep-15	30-sep-15			2,1374%	30	100.000.000,00		2.137.432,22		81.611.059,89	181.611.059,89
93%	01-oct-15	31-oct-15			2,1444%	31	100.000.000,00		2.215.842,26		83.826.902,15	183.826.902,15
93%	01-nov-15	30-nov-15			2,1444%	30	100.000.000,00		2.144.363,47		85.971.265,62	185.971.265,62
93%	01-dic-15	31-dic-15			2,1444%	31	100.000.000,00		2.215.842,26		88.187.107,88	188.187.107,88
8%	01-ene-16	31-ene-16			2,1789%	31	100.000.000,00		2.251.573,76		90.438.681,63	190.438.681,63
8%	01-feb-16	29-feb-16			2,1789%	29	100.000.000,00		2.106.310,93		92.544.992,56	192.544.992,56
8%	01-mar-16	31-mar-16			2,1789%	31	100.000.000,00		2.251.573,76		94.796.566,32	194.796.566,32
4%	01-abr-16	30-abr-16			2,2634%	30	100.000.000,00		2.263.364,91		97.059.931,23	197.059.931,23
4%	01-may-16	31-may-16			2,2634%	31	100.000.000,00		2.338.810,41		99.398.741,64	199.398.741,64
4%	01-jun-16	30-jun-16			2,2634%	30	100.000.000,00		2.263.364,91		101.662.106,55	201.662.106,55
4%	01-jul-16	31-jul-16			2,3412%	31	100.000.000,00		2.419.255,65		104.081.362,20	204.081.362,20
4%	01-ago-16	31-ago-16			2,3412%	31	100.000.000,00		2.419.255,65		106.500.617,85	206.500.617,85
4%	01-sep-16	30-sep-16			2,3412%	30	100.000.000,00		2.341.215,15		108.841.832,99	208.841.832,99
9%	01-oct-16	31-oct-16			2,4040%	31	100.000.000,00		2.484.125,34		111.325.958,34	211.325.958,34
9%	01-nov-16	30-nov-16			2,4040%	30	100.000.000,00		2.403.992,27		113.729.950,60	213.729.950,60
9%	01-dic-16	31-dic-16			2,4040%	31	100.000.000,00		2.484.125,34		116.214.075,94	216.214.075,94
4%	01-ene-17	31-ene-17			2,4376%	31	100.000.000,00		2.518.874,81		118.732.950,75	218.732.950,75
4%	01-feb-17	28-feb-17			2,4376%	28	100.000.000,00		2.275.112,73		121.008.063,49	221.008.063,49
4%	01-mar-17	31-mar-17			2,4376%	31	100.000.000,00		2.518.874,81		123.526.938,30	223.526.938,30
3%	01-abr-17	30-abr-17			2,4367%	30	100.000.000,00		2.436.661,65		125.963.599,95	225.963.599,95
3%	01-may-17	31-may-17			2,4367%	31	100.000.000,00		2.517.883,71		128.481.483,66	228.481.483,66
3%	01-jun-17	30-jun-17			2,4367%	30	100.000.000,00		2.436.661,65		130.918.145,31	230.918.145,31
8%	01-jul-17	31-jul-17			2,4030%	31	100.000.000,00		2.483.130,65		133.401.275,96	233.401.275,96
8%	01-ago-17	31-ago-17			2,4030%	31	100.000.000,00		2.483.130,65		135.884.406,62	235.884.406,62
8%	01-sep-17	30-sep-17			2,3548%	30	100.000.000,00		2.354.772,20		138.239.178,82	238.239.178,82
5%	01-oct-17	31-oct-17			2,3228%	31	100.000.000,00		2.400.210,79		140.639.389,60	240.639.389,60
6%	01-nov-17	30-nov-17			2,3043%	30	100.000.000,00		2.304.317,53		142.943.707,13	242.943.707,13
7%	01-dic-17	31-dic-17			2,2858%	31	100.000.000,00		2.362.007,47		145.305.714,60	245.305.714,60
9%	01-ene-18	31-ene-18			2,2780%	31	100.000.000,00		2.353.945,28		147.659.659,88	247.659.659,88
1%	01-feb-18	28-feb-18			2,3092%	28	100.000.000,00		2.155.235,46		149.814.895,33	249.814.895,33
8%	01-mar-18	31-mar-18			2,2770%	31	100.000.000,00		2.352.937,03		152.167.832,36	252.167.832,36
4%	01-abr-18	30-abr-18			2,2575%	30	100.000.000,00		2.257.499,78		154.425.332,15	254.425.332,15
4%	01-may-18	31-may-18			2,2536%	31	100.000.000,00		2.328.707,23		156.754.039,38	256.754.039,38
8%	01-jun-18	30-jun-18			2,2379%	30	100.000.000,00		2.237.922,59		158.991.961,97	258.991.961,97
93%	01-jul-18	31-jul-18			2,2134%	31	100.000.000,00		2.287.172,74		161.279.134,70	261.279.134,70
94%	01-ago-18	31-ago-18			2,2045%	31	100.000.000,00		2.278.031,31		163.557.166,02	263.557.166,02
1%	01-sep-18	30-sep-18			2,1918%	30	100.000.000,00		2.191.753,21		165.748.919,22	265.748.919,22
93%	01-oct-18	31-oct-18			2,1740%	31	100.000.000,00		2.246.477,39		167.995.396,62	267.995.396,62
99%	01-nov-18	30-nov-18			2,1602%	30	100.000.000,00		2.160.186,93		170.155.583,55	270.155.583,55
0%	01-dic-18	31-dic-18			2,1513%	31	100.000.000,00		2.222.999,21		172.378.582,76	272.378.582,76
6%	01-ene-19	31-ene-19			2,1275%	31	100.000.000,00		2.198.438,83		174.577.021,59	274.577.021,59
0%	01-feb-19	28-feb-19			2,1809%	28	100.000.000,00		2.035.520,10		176.612.541,69	276.612.541,69
7%	01-mar-19	31-mar-19			2,1483%	31	100.000.000,00		2.219.932,60		178.832.474,28	

TASA EF	VIGENCIA INT.MOREO				TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO,CTE	DESDE	HASTA			APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,32%	01-ago-19	31-ago-19			2,1434%	31	100.000.000,00	2.214.819,40		189.759.652,74	289.759.652,74
19,32%	01-sep-19	30-sep-19			2,1434%	30	100.000.000,00	2.143.373,61		191.903.026,35	291.903.026,35
19,10%	01-oct-19	31-oct-19			2,1216%	31	100.000.000,00	2.192.288,90		194.095.315,26	294.095.315,26
19,03%	01-nov-19	30-nov-19			2,1146%	30	100.000.000,00	2.114.621,61		196.209.936,86	296.209.936,86
18,91%	01-dic-19	31-dic-19			2,1027%	31	100.000.000,00	2.172.788,07		198.382.724,93	298.382.724,93
18,77%	01-ene-20	31-ene-20			2,0888%	31	100.000.000,00	2.158.393,62		200.541.118,56	300.541.118,56
19,08%	01-feb-20	29-feb-20			2,1176%	29	100.000.000,00	2.047.013,42		202.588.131,98	302.588.131,98
18,95%	01-mar-20	31-mar-20			2,1067%	31	100.000.000,00	2.176.896,80		204.765.028,78	304.765.028,78
18,69%	01-abr-20	30-abr-20			2,0808%	30	100.000.000,00	2.080.798,56		206.845.827,34	306.845.827,34
18,19%	01-may-20	31-may-20			2,0308%	31	100.000.000,00	2.098.528,22		208.944.355,56	308.944.355,56
18,12%	01-jun-20	30-jun-20			2,0238%	30	100.000.000,00	2.023.817,16		210.968.172,73	310.968.172,73
18,12%	01-jul-20	31-jul-20			2,0238%	31	100.000.000,00	2.091.277,74		213.059.450,47	313.059.450,47
18,29%	01-ago-20	31-ago-20			2,0408%	31	100.000.000,00	2.108.876,55		215.168.327,01	315.168.327,01
18,35%	01-sep-20	30-sep-20			2,0469%	30	100.000.000,00	2.046.851,79		217.215.178,81	317.215.178,81
18,09%	01-oct-20	31-oct-20			2,0208%	31	100.000.000,00	2.088.168,71		219.303.347,52	319.303.347,52
17,84%	01-nov-20	30-nov-20			1,9957%	30	100.000.000,00	1.995.697,57		221.299.045,09	321.299.045,09
17,48%	01-dic-20	31-dic-20			1,9574%	31	100.000.000,00	2.022.644,96		223.321.690,05	323.321.690,05
17,32%	01-ene-21	31-ene-21			1,9432%	31	100.000.000,00	2.008.023,06		225.329.713,11	325.329.713,11
17,54%	01-feb-21	28-feb-21			1,9655%	28	100.000.000,00	1.834.442,87		227.164.155,98	327.164.155,98
17,41%	01-mar-21	31-mar-21			1,9523%	31	100.000.000,00	2.017.425,42		229.181.581,40	329.181.581,40
17,31%	01-abr-21	30-abr-21			1,9422%	30	100.000.000,00	1.942.236,57		231.123.817,96	331.123.817,96
17,22%	01-may-21	31-may-21			1,9331%	31	100.000.000,00	1.997.565,16		233.121.383,13	333.121.383,13
17,21%	01-jun-21	30-jun-21			1,9321%	30	100.000.000,00	1.932.114,91		235.053.498,04	335.053.498,04
17,18%	01-jul-21	31-jul-21			1,9291%	31	100.000.000,00	1.993.378,80		237.046.876,84	337.046.876,84
17,24%	01-ago-21	31-ago-21			1,9352%	31	100.000.000,00	1.999.657,66		239.046.534,50	339.046.534,50
0,00%					0,0000%	0	100.000.000,00	0,00		239.046.534,50	339.046.534,50
SUBTOTAL								239.046.534,50	0,00	239.046.534,50	339.046.534,50

TOTAL INTERESES	\$	239.046.534,50
CAPITAL	\$	100.000.000,00
TOTAL: INTERESES+CAPITAL	\$	339.046.534,50

Crédito de la señora MARIA ROSALBA ACOSTA GUTIERREZ

TASA EFECTIVA ANUAL = 100.000.000,00 / [(1 + TASA ANUAL / 12)^12] - 100.000.000,00											
DE PLAZO 6 SANC 20%											
\$0,00											
Tasa <u>anual</u> pactada o pedida en la maxima legal											
Tasa <u>mensual</u> pactada o pedida en 0,00%											
TASA EFECTIVA ANUAL	VIGENCIA			INT. MENSUAL	TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
PROPORCIONAL	DESDE	HASTA	DIAS		APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
0,00%					0,0000%	0	100.000.000,00	0,00		0,00	100.000.000,00
20,86%	12-sep-12	30-sep-12			2,2946%	19	100.000.000,00	1.453.236,06		1.453.236,06	101.453.236,06
20,89%	01-oct-12	31-oct-12			2,2975%	31	100.000.000,00	2.374.088,09		3.827.324,15	103.827.324,15
20,89%	01-nov-12	30-nov-12			2,2975%	30	100.000.000,00	2.297.504,60		6.124.828,75	106.124.828,75
20,89%	01-dic-12	31-dic-12			2,2975%	31	100.000.000,00	2.374.088,09		8.498.916,84	108.498.916,84
20,75%	01-ene-13	31-ene-13			2,2839%	31	100.000.000,00	2.359.992,56		10.858.909,40	110.858.909,40
20,75%	01-feb-13	28-feb-13			2,2839%	28	100.000.000,00	2.131.606,18		12.990.515,58	112.990.515,58
20,75%	01-mar-13	31-mar-13			2,2839%	31	100.000.000,00	2.359.992,56		15.350.508,13	115.350.508,13
20,83%	01-abr-13	30-abr-13			2,2917%	30	100.000.000,00	2.291.660,98		17.642.169,11	117.642.169,11
20,83%	01-may-13	31-may-13			2,2917%	31	100.000.000,00	2.368.049,68		20.010.218,79	120.010.218,79
20,83%	01-jun-13	30-jun-13			2,2917%	30	100.000.000,00	2.291.660,98		22.301.879,77	122.301.879,77
20,34%	01-jul-13	31-jul-13			2,2438%	31	100.000.000,00	2.318.593,42		24.620.473,19	124.620.473,19
20,34%	01-ago-13	31-ago-13			2,2438%	31	100.000.000,00	2.318.593,42		26.939.066,60	126.939.066,60
20,34%	01-sep-13	30-sep-13			2,2438%	30	100.000.000,00	2.243.800,08		29.182.866,68	129.182.866,68
19,85%	01-oct-13	31-oct-13			2,1957%	31	100.000.000,00	2.268.881,18		31.451.747,86	131.451.747,86
19,85%	01-nov-13	30-nov-13			2,1957%	30	100.000.000,00	2.195.691,46		33.647.439,32	133.647.439,32
19,85%	01-dic-13	31-dic-13			2,1957%	31	100.000.000,00	2.268.881,18		35.916.320,50	135.916.320,50
19,65%	01-ene-14	31-ene-14			2,1760%	31	100.000.000,00	2.230.516,26		38.164.836,76	138.164.836,76
19,65%	01-feb-14	28-feb-14			2,1760%	28	100.000.000,00	2.049.917,91		40.195.754,67	140.195.754,67
19,65%	01-mar-14	31-mar-14			2,1760%	31	100.000.000,00	2.248.516,26		42.444.270,94	142.444.270,94
19,63%	01-abr-14	30-abr-14			2,1740%	30	100.000.000,00	2.174.010,38		44.618.281,32	144.618.281,32
19,63%	01-may-14	31-may-14			2,1740%	31	100.000.000,00	2.246.477,39		46.864.758,71	146.864.758,71
19,63%	01-jun-14	30-jun-14			2,1740%	30	100.000.000,00	2.174.010,38		49.038.769,09	149.038.769,09
19,33%	01-jul-14	31-jul-14			2,1444%	31	100.000.000,00	2.215.842,26		51.254.611,34	151.254.611,34
19,33%	01-ago-14	31-ago-14			2,1444%	31	100.000.000,00	2.215.842,26		53.470.453,60	153.470.453,60
19,33%	01-sep-14	30-sep-14			2,1444%	30	100.000.000,00	2.144.363,47		55.614.817,07	155.614.817,07
9,17%	01-oct-14	31-oct-14			2,1285%	31	100.000.000,00	2.199.463,44		57.814.280,51	157.814.280,51
9,17%	01-nov-14	30-nov-14			2,1285%	30	100.000.000,00	2.128.513,00		59.942.793,51	159.942.793,51
9,17%	01-dic-14	31-dic-14			2,1285%	31	100.000.000,00	2.199.463,44		62.142.256,95	162.142.256,95
9,21%	01-ene-15	31-ene-15			2,1325%	31	100.000.000,00	2.203.560,76		64.345.817,71	164.345.817,71
9,21%	01-feb-15	28-feb-15			2,1325%	28	100.000.000,00	1.990.312,95		66.336.130,66	166.336.130,66
9,21%	01-mar-15	31-mar-15			2,1325%	31	100.000.000,00	2.203.560,76		68.539.691,42	168.539.691,42
9,37%	01-abr-15	30-abr-15			2,1483%	30	100.000.000,00	2.148.321,87		70.688.013,29	170.688.013,29
9,37%	01-may-15	31-may-15			2,1483%	31	100.000.000,00	2.219.932,60		72.907.945,88	172.907.945,88
9,37%	01-jun-15	30-jun-15			2,1483%	30	100.000.000,00	2.148.321,87		75.056.267,75	175.056.267,75
9,26%	01-jul-15	31-jul-15			2,1374%	31	100.000.000,00	2.208.679,96		77.264.947,71	177.264.947,71
9,26%	01-ago-15	31-ago-15			2,1374%	31	100.000.000,00	2.208.679,96		79.473.627,67	179.473.627,67
9,26%	01-sep-15	30-sep-15			2,1374%	30	100.000.000,00	2.137.432,22		81.611.059,89	181.611.059,89
9,33%	01-oct-15	31-oct-15			2,1444%	31	100.000.000,00	2.215.842,26		83.826.902,15	183.826.902,15
9,33%	01-nov-15	30-nov-15			2,1444%	30	100.000.000,00	2.144.363,47		85.971.265,62	185.971.265,62
9,33%	01-dic-15	31-dic-15			2,1444%	31	100.000.000,00	2.215.842,26		88.187.107,88	188.187.107,88
9,68%	01-ene-16	31-ene-16			2,1789%	31	100.000.000,00	2.251.573,76		90.438.681,63	190.438.681,63
9,68%	01-feb-16	29-feb-16			2,1789%	29	100.000.000,00	2.106.310,93		92.544.992,56	192.544.992,56
9,68%	01-mar-16	31-mar-16			2,1789%	31	100.000.000,00	2.251.573,76		94.796.566,32	194.796.566,32
9,54%	01-abr-16	30-abr-16			2,2634%	30	100.000.000,00	2.263.364,91		97.059.931,23	197.059.931,23
9,54%	01-may-16	31-may-16			2,2634%	31	100.000.000,00	2.338.810,41		99.398.741,64	199.398.741,64
9,54%	01-jun-16	30-jun-16			2,2634%	30	100.000.000,00	2.263.364,91		101.662.106,55	201.662.106,55
11,34%	01-jul-16	31-jul-16			2,3412%	31	100.000.000,00	2.419.255,65		104.081.362,20	204.081.362,20
11,34%	01-ago-16	31-ago-16			2,3412%	31	100.000.000,00	2.419.255,65		106.500.617,85	206.500.617,85
11,34%	01-sep-16	30-sep-16			2,3412%	30	100.000.000,00	2.341.215,15		108.841.832,99	208.841.832,99
9,99%	01-oct-16	31-oct-16			2,4040%	31	100.000.000,00	2.484.125,34		111.325.958,34	211.325.958,34
9,99%	01-nov-16	30-nov-16			2,4040%	30	100.000.000,00	2.403.992,27		113.729.950,60	213.729.950,60
9,99%	01-dic-16	31-dic-16			2,4040%	31	100.000.000,00	2.484.125,34		116.214.075,94	216.214.075,94
12,34%	01-ene-17	31-ene-17			2,4376%	31	100.000.000,00	2.518.874,81		118.732.950,75	218.732.950,75
12,34%	01-feb-17	28-feb-17			2,4376%	28	100.000.000,00	2.275.112,73		121.008.063,49	221.008.063,49
12,34%	01-mar-17	31-mar-17			2,4376%	31	100.000.000,00	2.518.874,81		123.526.938,30	223.526.938,30
12,33%	01-abr-17	30-abr-17			2,4367%	30	100.000.000,00	2.436.661,65		125.963.599,95	225.963.599,95
12,33%	01-may-17	31-may-17			2,4367%	31	100.000.000,00	2.517.883,71		128.481.483,66	228.481.483,66
12,33%	01-jun-17	30-jun-17			2,4367%	30	100.000.000,00	2.436.661,65		130.918.145,31	230.918.145,31
9,98%	01-jul-17	31-jul-17			2,4030%	31	100.000.000,00	2.483.130,65		133.401.275,96	233.401.275,96
9,98%	01-ago-17	31-ago-17			2,4030%	31	100.000.000,00	2.483.130,65		135.884.406,62	235.884.406,62
11,48%	01-sep-17	30-sep-17			2,3548%	30	100.000.000,00	2.354.722,20		138.239.178,82	238.239.178,82
11,15%	01-oct-17	31-oct-17			2,3228%	31	100.000.000,00	2.400.210,79		140.639.389,60	240.639.389,60
9,96%	01-nov-17	30-nov-17			2,3043%	30	100.000.000,00	2.304.317,53		142.943.707,13	242.943.707,13
9,77%	01-dic-17	31-dic-17			2,2858%	31	100.000.000,00	2.362.007,47		145.305.714,60	245.305.714,60
9,69%	01-ene-18	31-ene-18			2,2780%	31	100.000.000,00	2.353.945,28		147.659.659,88	247.659.659,88
9,01%	01-feb-18	28-feb-18			2,3092%	28	100.000.000,00	2.155.235,46		149.814.895,33	249.814.895,33
9,68%	01-mar-18	31-mar-18			2,2720%	31	100.000.000,00	2.352.937,03		152.167.832,36	252.167.832,36
9,48%	01-abr-18	30-abr-18			2,2575%	30	100.000.000,00	2.257.499,78		154.425.332,15	254.425.332,15
9,44%	01-may-18	31-may-18			2,2536%	31	100.000.000,00	2.328.707,23		156.754.039,38	256.754.039,38
9,28%	01-jun-18	30-jun-18			2,2379%	30	100.000.000,00	2.237.922,59		158.991.961,97	258.991.961,97
9,03%	01-jul-18	31-jul-18			2,2134%	31	100.000.000,00	2.287.172,74		161.279.134,70	261.279.134,70
9,94%	01-ago-18	31-ago-18			2,2045%	31	100.000.000,00	2.278.031,31		163.557.166,02	263.557.166,02
9,81%	01-sep-18	30-sep-18			2,1918%	30	100.000.000,00	2.191.753,21		165.748.919,22	265.748.919,22
9,63%	01-oct-18	31-oct-18			2,1740%	31	100.000.000,00	2.246.477,39		167.995.396,62	267.995.396,62
9,49%	01-nov-18	30-nov-18			2,1602%	30	100.000.000,00	2.160.186,93		170.155.583,55	270.155.583,55
9,40%	01-dic-18	31-dic-18			2,1513%	31	100.000.000,00	2.222.999,21		172.378.582,76	272.378.582,76
9,16%	01-ene-19	31-ene-19			2,1275%	31	100.000.000,00	2.198.438,83		174.577.021,59	274.577.021,59
9,70%	01-feb-19	28-feb-19			2,1809%	28	100.000.000,00	2.035.520,10		176.612.541,69	276.612.541,69
9,37%	01-mar-19	31-mar-19			2,1483%	31	100.000.000,00	2.219.932,60		178.832.474,28	278.832.474,28
9,32%	01-abr-19	30-abr-19			2,1434%	30	100.000.000,00	2.143.373,61		180.975.847,90	280.975.847,90
9,34%	01-may-19	31-may-19			2,1454%	31	100.000.000,00	2.216.865,00		183.192.712,90	283.192

TASA EF	VIGENCIA INT.MORE D.				TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA			APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,32%	01-ago-19	31-ago-19			2,1434%	31	100.000.000,00	2.214.819,40		189.759.652,74	289.759.652,74
19,32%	01-sep-19	30-sep-19			2,1434%	30	100.000.000,00	2.143.373,61		191.903.026,35	291.903.026,35
19,10%	01-oct-19	31-oct-19			2,1216%	31	100.000.000,00	2.192.288,90		194.095.315,26	294.095.315,26
19,03%	01-nov-19	30-nov-19			2,1146%	30	100.000.000,00	2.114.621,81		196.209.936,86	296.209.936,86
18,91%	01-dic-19	31-dic-19			2,1027%	31	100.000.000,00	2.172.788,07		198.382.724,93	298.382.724,93
18,77%	01-ene-20	31-ene-20			2,0888%	31	100.000.000,00	2.158.393,62		200.541.118,56	300.541.118,56
19,06%	01-feb-20	29-feb-20			2,1176%	29	100.000.000,00	2.047.013,42		202.588.131,98	302.588.131,98
18,95%	01-mar-20	31-mar-20			2,1067%	31	100.000.000,00	2.176.896,80		204.765.028,78	304.765.028,78
18,69%	01-abr-20	30-abr-20			2,0808%	30	100.000.000,00	2.080.798,56		206.845.827,34	306.845.827,34
18,19%	01-may-20	31-may-20			2,0308%	31	100.000.000,00	2.098.528,22		208.944.355,56	308.944.355,56
18,12%	01-jun-20	30-jun-20			2,0238%	30	100.000.000,00	2.023.817,16		210.968.172,73	310.968.172,73
18,12%	01-jul-20	31-jul-20			2,0238%	31	100.000.000,00	2.091.277,74		213.059.450,47	313.059.450,47
18,29%	01-ago-20	31-ago-20			2,0408%	31	100.000.000,00	2.108.876,55		215.168.327,01	315.168.327,01
18,35%	01-sep-20	30-sep-20			2,0469%	30	100.000.000,00	2.046.851,79		217.215.178,81	317.215.178,81
18,09%	01-oct-20	31-oct-20			2,0206%	31	100.000.000,00	2.088.168,71		219.303.347,52	319.303.347,52
17,84%	01-nov-20	30-nov-20			1,9957%	30	100.000.000,00	1.995.697,57		221.299.045,09	321.299.045,09
17,46%	01-dic-20	31-dic-20			1,9574%	31	100.000.000,00	2.022.644,96		223.321.690,05	323.321.690,05
17,32%	01-ene-21	31-ene-21			1,9432%	31	100.000.000,00	2.008.023,06		225.329.713,11	325.329.713,11
17,54%	01-feb-21	28-feb-21			1,9655%	28	100.000.000,00	1.834.442,87		227.164.155,98	327.164.155,98
17,41%	01-mar-21	31-mar-21			1,9523%	31	100.000.000,00	2.017.425,42		229.181.581,40	329.181.581,40
17,31%	01-abr-21	30-abr-21			1,9422%	30	100.000.000,00	1.942.236,57		231.123.817,96	331.123.817,96
17,22%	01-may-21	31-may-21			1,9331%	31	100.000.000,00	1.997.565,16		233.121.383,13	333.121.383,13
17,21%	01-jun-21	30-jun-21			1,9321%	30	100.000.000,00	1.932.114,91		235.053.498,04	335.053.498,04
17,18%	01-jul-21	31-jul-21			1,9291%	31	100.000.000,00	1.993.378,80		237.046.876,84	337.046.876,84
17,24%	01-ago-21	31-ago-21			1,9352%	31	100.000.000,00	1.999.657,66		239.046.534,50	339.046.534,50
0,00%					0,0000%	0	100.000.000,00	0,00		239.046.534,50	339.046.534,50
SUB TOTAL								239.046.534,50	0,00	239.046.534,50	339.046.534,50

TOTAL INTERESES	\$	239.046.534,50
CAPITAL	\$	100.000.000,00
TOTAL: INTERESES+CAPITAL	\$	339.046.534,50

Crédito del señor CONRADO DE JESUS FLOREZ MUÑOZ