

CONSTANCIA SECRETARIAL: Se deja en el sentido que, durante el término de traslado de la anterior liquidación allegada por el apoderado de la parte demandante, la parte demandada realizó oposición a la liquidación de crédito presentada.

Así mismo se informa que el representante legal de la parte demandada insiste en que se corrija el acta de la audiencia llevada a cabo el 20 y 21 de marzo de 2024.

Pasa Despacho de la señora Jueza hoy 07 de mayo de 2024 para que provea lo pertinente.

ADRIANA DEL PILAR CANDELA MORENO
Secretaria (E)



**JUZGADO SÉPTIMO CIVIL MUNICIPAL
ARMENIA-QUINDÍO**

Siete (07) de mayo de dos mil veinticuatro (2024)

Radicado: 630014003007-2022-00144-00

En consideración a lo informado en la constancia secretarial que antecede, el Juzgado advierte que no tendrá en cuenta la liquidación del crédito allegada por el apoderado de la parte demandante, por cuanto al ser verificada, se constató que no concuerdan los valores señalados con lo ordenado en el mandamiento de pago (fl. 010 y fl. 126), por tanto, su liquidación arroja unos valores superiores a la realizada por este Despacho, igualmente para la liquidación toma 31 días, siendo lo correcto 30, y en todo caso no se logra entender cómo se realizó la liquidación del crédito; a fin de garantizar el debido proceso e igualdad entre las partes y evitar futuras nulidades, se modificará la liquidación de crédito presentada.

Una vez revisado el escrito mediante el cual la demandada se opone a la liquidación de crédito, se tiene que el mismo no cumple con los requisitos de que trata el numeral 2 del artículo 446 del C.G. del P, pues **no** se precisan los errores,

que, a su juicio, presenta la liquidación en discusión, allegada por la parte demandante, por lo que se rechazará de plano la objeción.

En cuanto a la insistente solicitud de corrección del acta de la sentencia por parte del representante legal de la demandada, se tiene que la misma está ajustada a lo que dicta el artículo 107 del C. G. del P.:

“(…)

El acta se limitará a consignar el nombre de las personas que intervinieron como partes, apoderados, testigos y auxiliares de la justicia, la relación de los documentos que se hayan presentado y, en su caso, la parte resolutive de la sentencia.

Solo cuando se trate de audiencias o diligencias que deban practicarse por fuera del despacho judicial o cuando se presenten fallas en los medios de grabación, el juez podrá ordenar que las diligencias consten en actas que sustituyan el sistema de registro a que se refiere el numeral 4 anterior o que la complementen.

El acta será firmada por el juez y de ella hará parte el formato de control de asistencia de quienes intervinieron.

(…)”

Por lo anteriormente expuesto, no es procedente acceder a lo pedido, máxime cuando mediante auto de fecha dos (02) de abril del año corriente ya se resolvió la misma petición, es así como en esta ocasión se le remite a la misma providencia y, adicionalmente se le recuerda que las partes tienen acceso al expediente para consultarlo en cualquier momento, donde está incorporado, entre otras cosas, el registro fílmico audiovisual de que trata el numeral 4 ibidem en el que consta la totalidad de las actuaciones en el desarrollo de la audiencia referida.

La liquidación de crédito quedará en los siguientes términos:

Factura de venta No. IPC4521369:

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 260.452
Subtotal Intereses	\$ 427.238
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 687.690

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
8-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	2,26%	23	\$ 260.452,00	\$ 4.507,77	\$4.507,77
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	2,25%	30	\$ 260.452,00	\$ 5.869,51	\$10.377,29
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	2,24%	30	\$ 260.452,00	\$ 5.828,71	\$16.206,00
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 260.452,00	\$ 5.764,83	\$21.970,83
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 260.452,00	\$ 5.764,83	\$27.735,65
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	30	\$ 260.452,00	\$ 5.708,47	\$33.444,12
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 260.452,00	\$ 5.662,25	\$39.106,37
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 260.452,00	\$ 5.626,25	\$44.732,62
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 260.452,00	\$ 5.626,25	\$50.358,87

1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 260.452,00	\$ 5.541,17	\$55.900,04
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 260.452,00	\$ 5.301,55	\$61.201,60
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 260.452,00	\$ 5.595,35	\$66.796,94
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 260.452,00	\$ 5.595,35	\$72.392,29
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 260.452,00	\$ 5.587,62	\$77.979,91
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 260.452,00	\$ 5.577,30	\$83.557,21
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 260.452,00	\$ 5.572,14	\$89.129,35
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 260.452,00	\$ 5.582,46	\$94.711,81
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 260.452,00	\$ 5.582,46	\$100.294,27
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 260.452,00	\$ 5.525,67	\$105.819,94
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 260.452,00	\$ 5.507,57	\$111.327,52
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 260.452,00	\$ 5.476,52	\$116.804,04
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 260.452,00	\$ 5.440,24	\$122.244,28
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 260.452,00	\$ 5.147,64	\$127.391,92
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 260.452,00	\$ 5.486,88	\$132.878,79
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 260.452,00	\$ 5.419,48	\$138.298,28
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 260.452,00	\$ 5.289,35	\$143.587,62
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 260.452,00	\$ 5.271,07	\$148.858,69
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 260.452,00	\$ 5.271,07	\$154.129,77
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 260.452,00	\$ 5.315,43	\$159.445,20
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 260.452,00	\$ 5.331,07	\$164.776,26
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 260.452,00	\$ 5.263,24	\$170.039,50
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 260.452,00	\$ 5.197,83	\$175.237,33
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 260.452,00	\$ 5.098,08	\$180.335,42
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 260.452,00	\$ 5.061,23	\$185.396,65
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 260.452,00	\$ 4.777,84	\$190.174,49
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 260.452,00	\$ 5.084,93	\$195.259,42
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 260.452,00	\$ 5.058,59	\$200.318,01
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 260.452,00	\$ 5.034,87	\$205.352,88
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 260.452,00	\$ 5.032,23	\$210.385,11
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 260.452,00	\$ 5.024,32	\$215.409,43
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 260.452,00	\$ 5.040,14	\$220.449,57
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 260.452,00	\$ 5.026,96	\$225.476,53
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 260.452,00	\$ 4.997,92	\$230.474,45
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 260.452,00	\$ 5.048,05	\$235.522,50
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 260.452,00	\$ 5.098,08	\$240.620,58
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 260.452,00	\$ 5.150,64	\$245.771,22
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 260.452,00	\$ 4.963,50	\$250.734,72
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 260.452,00	\$ 5.362,31	\$256.097,03
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 260.452,00	\$ 5.512,75	\$261.609,77
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 260.452,00	\$ 5.682,80	\$267.292,58
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 260.452,00	\$ 5.861,87	\$273.154,45
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 260.452,00	\$ 6.082,59	\$279.237,04
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 260.452,00	\$ 6.316,34	\$285.553,38
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 260.452,00	\$ 6.636,88	\$292.190,25
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 260.452,00	\$ 6.909,34	\$299.099,60
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 260.452,00	\$ 7.193,27	\$306.292,87
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 260.452,00	\$ 7.637,93	\$313.930,80
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 260.452,00	\$ 7.920,56	\$321.851,36
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 260.452,00	\$ 7.683,52	\$329.534,88
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 260.452,00	\$ 8.384,46	\$337.919,33
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 260.452,00	\$ 8.464,74	\$346.384,07
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 260.452,00	\$ 8.253,14	\$354.637,21
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 260.452,00	\$ 8.135,05	\$362.772,26
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 260.452,00	\$ 8.042,02	\$370.814,28
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 260.452,00	\$ 7.899,48	\$378.713,76
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 260.452,00	\$ 7.730,14	\$386.443,90
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 260.452,00	\$ 7.373,55	\$393.817,45
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 260.452,00	\$ 7.130,46	\$400.947,91
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 260.452,00	\$ 7.014,08	\$407.961,99
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 260.452,00	\$ 6.592,40	\$414.554,39
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 260.452,00	\$ 6.370,27	\$420.924,66
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 260.452,00	\$ 6.313,84	\$427.238,50
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 260.452,00	\$ 3.998,76	\$431.237,26

Factura de venta No. IPC4522622:

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 377.300
Subtotal Intereses	\$ 614.654
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 991.954

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍ S	CAPITAL \$	INTERESES \$	SALDO INTERESES
23-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	2,26%	8	\$ 377.300,00	\$ 2.271,35	\$2.271,35
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	2,25%	30	\$ 377.300,00	\$ 8.502,79	\$10.774,13
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	2,24%	30	\$ 377.300,00	\$ 8.443,68	\$19.217,81
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 377.300,00	\$ 8.351,13	\$27.568,95
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 377.300,00	\$ 8.351,13	\$35.920,08
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	30	\$ 377.300,00	\$ 8.269,48	\$44.189,56
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 377.300,00	\$ 8.202,54	\$52.392,10
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 377.300,00	\$ 8.150,39	\$60.542,49
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 377.300,00	\$ 8.150,39	\$68.692,87
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 377.300,00	\$ 8.027,14	\$76.720,01
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 377.300,00	\$ 7.680,02	\$84.400,03
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 377.300,00	\$ 8.105,62	\$92.505,65
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 377.300,00	\$ 8.105,62	\$100.611,27
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 377.300,00	\$ 8.094,42	\$108.705,68
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 377.300,00	\$ 8.079,48	\$116.785,16
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 377.300,00	\$ 8.072,01	\$124.857,17
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 377.300,00	\$ 8.086,95	\$132.944,12
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 377.300,00	\$ 8.086,95	\$141.031,07
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 377.300,00	\$ 8.004,68	\$149.035,75
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 377.300,00	\$ 7.978,47	\$157.014,22
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 377.300,00	\$ 7.933,48	\$164.947,70
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 377.300,00	\$ 7.880,92	\$172.828,62
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 377.300,00	\$ 7.457,06	\$180.285,68
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 377.300,00	\$ 7.948,48	\$188.234,16
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 377.300,00	\$ 7.850,85	\$196.085,01
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 377.300,00	\$ 7.662,34	\$203.747,35
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 377.300,00	\$ 7.635,86	\$211.383,21
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 377.300,00	\$ 7.635,86	\$219.019,07
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 377.300,00	\$ 7.700,12	\$226.719,19
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 377.300,00	\$ 7.722,77	\$234.441,96
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 377.300,00	\$ 7.624,51	\$242.066,47
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 377.300,00	\$ 7.529,77	\$249.596,24
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 377.300,00	\$ 7.385,26	\$256.981,50
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 377.300,00	\$ 7.331,88	\$264.313,38
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 377.300,00	\$ 6.921,35	\$271.234,73
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 377.300,00	\$ 7.366,21	\$278.600,94
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 377.300,00	\$ 7.328,06	\$285.929,00
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 377.300,00	\$ 7.293,69	\$293.222,69
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 377.300,00	\$ 7.289,87	\$300.512,56
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 377.300,00	\$ 7.278,40	\$307.790,96
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 377.300,00	\$ 7.301,33	\$315.092,29
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 377.300,00	\$ 7.282,23	\$322.374,52
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 377.300,00	\$ 7.240,16	\$329.614,68
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 377.300,00	\$ 7.312,79	\$336.927,47
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 377.300,00	\$ 7.385,26	\$344.312,73
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 377.300,00	\$ 7.461,39	\$351.774,12
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 377.300,00	\$ 7.190,30	\$358.964,43
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 377.300,00	\$ 7.768,03	\$366.732,46
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 377.300,00	\$ 7.985,96	\$374.718,42
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 377.300,00	\$ 8.232,31	\$382.950,73
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 377.300,00	\$ 8.491,71	\$391.442,44
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 377.300,00	\$ 8.811,46	\$400.253,90
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 377.300,00	\$ 9.150,07	\$409.403,97
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 377.300,00	\$ 9.614,42	\$419.018,39
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 377.300,00	\$ 10.009,12	\$429.027,51
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 377.300,00	\$ 10.420,43	\$439.447,93
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 377.300,00	\$ 11.064,58	\$450.512,51
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 377.300,00	\$ 11.474,00	\$461.986,51
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 377.300,00	\$ 11.130,62	\$473.117,13
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 377.300,00	\$ 12.146,02	\$485.263,15
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 377.300,00	\$ 12.262,32	\$497.525,47
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 377.300,00	\$ 11.955,79	\$509.481,26
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 377.300,00	\$ 11.784,72	\$521.265,98
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 377.300,00	\$ 11.649,96	\$532.915,94
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 377.300,00	\$ 11.443,46	\$544.359,40
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 377.300,00	\$ 11.198,16	\$555.557,56
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 377.300,00	\$ 10.681,58	\$566.239,15
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 377.300,00	\$ 10.329,44	\$576.568,58
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 377.300,00	\$ 10.160,84	\$586.729,43
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 377.300,00	\$ 9.549,99	\$596.279,42
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 377.300,00	\$ 9.228,19	\$605.507,61
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 377.300,00	\$ 9.146,45	\$614.654,06
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 377.300,00	\$ 5.792,75	\$620.446,81

Factura de venta No. SICA102078

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 12.222.419
Subtotal Intereses	\$ 19.846.987
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 32.069.406

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
30-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	2,26%	1	\$ 12.222.419,00	\$ 9.197,37	\$9.197,37
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	2,25%	30	\$ 12.222.419,00	\$ 275.442,92	\$284.640,29
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	2,24%	30	\$ 12.222.419,00	\$ 273.528,28	\$558.168,57
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 12.222.419,00	\$ 270.530,16	\$828.698,73
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 12.222.419,00	\$ 270.530,16	\$1.099.228,90
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	30	\$ 12.222.419,00	\$ 267.885,26	\$1.367.114,16
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 12.222.419,00	\$ 265.716,66	\$1.632.830,81
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 12.222.419,00	\$ 264.027,10	\$1.896.857,91
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 12.222.419,00	\$ 264.027,10	\$2.160.885,01
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 12.222.419,00	\$ 260.034,59	\$2.420.919,60
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 12.222.419,00	\$ 248.789,80	\$2.669.709,39
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 12.222.419,00	\$ 262.576,90	\$2.932.286,29
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 12.222.419,00	\$ 262.576,90	\$3.194.863,19
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 12.222.419,00	\$ 262.214,06	\$3.457.077,25
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 12.222.419,00	\$ 261.730,09	\$3.718.807,35
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 12.222.419,00	\$ 261.488,03	\$3.980.295,38
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 12.222.419,00	\$ 261.972,10	\$4.242.267,48
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 12.222.419,00	\$ 261.972,10	\$4.504.239,59
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 12.222.419,00	\$ 259.307,16	\$4.763.546,75
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 12.222.419,00	\$ 258.457,91	\$5.022.004,66
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 12.222.419,00	\$ 257.000,58	\$5.279.005,24
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 12.222.419,00	\$ 255.297,98	\$5.534.303,22
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 12.222.419,00	\$ 241.567,16	\$5.775.870,38
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 12.222.419,00	\$ 257.486,56	\$6.033.356,94
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 12.222.419,00	\$ 254.323,92	\$6.287.680,86
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 12.222.419,00	\$ 248.217,01	\$6.535.897,87
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 12.222.419,00	\$ 247.359,41	\$6.783.257,29
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 12.222.419,00	\$ 247.359,41	\$7.030.616,70
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 12.222.419,00	\$ 249.441,03	\$7.280.057,73
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 12.222.419,00	\$ 250.174,80	\$7.530.232,53
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 12.222.419,00	\$ 246.991,67	\$7.777.224,20
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 12.222.419,00	\$ 243.922,52	\$8.021.146,72
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 12.222.419,00	\$ 239.241,43	\$8.260.388,15
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 12.222.419,00	\$ 237.511,93	\$8.497.900,08
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 12.222.419,00	\$ 224.213,29	\$8.722.113,37
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 12.222.419,00	\$ 238.624,05	\$8.960.737,42
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 12.222.419,00	\$ 237.388,29	\$9.198.125,71
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 12.222.419,00	\$ 236.274,95	\$9.434.400,67
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 12.222.419,00	\$ 236.151,18	\$9.670.551,85
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 12.222.419,00	\$ 235.779,78	\$9.906.331,63
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 12.222.419,00	\$ 236.522,46	\$10.142.854,09
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 12.222.419,00	\$ 235.903,60	\$10.378.757,68
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 12.222.419,00	\$ 234.540,91	\$10.613.298,60
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 12.222.419,00	\$ 236.893,61	\$10.850.192,20
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 12.222.419,00	\$ 239.241,43	\$11.089.433,63
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 12.222.419,00	\$ 241.707,57	\$11.331.141,20
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 12.222.419,00	\$ 232.925,80	\$11.564.067,00
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 12.222.419,00	\$ 251.640,93	\$11.815.707,93
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 12.222.419,00	\$ 258.700,62	\$12.074.408,55
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 12.222.419,00	\$ 266.680,99	\$12.341.089,55
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 12.222.419,00	\$ 275.084,17	\$12.616.173,72
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 12.222.419,00	\$ 285.442,24	\$12.901.615,96
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 12.222.419,00	\$ 296.411,31	\$13.198.027,27
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 12.222.419,00	\$ 311.453,54	\$13.509.480,81
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 12.222.419,00	\$ 324.239,78	\$13.833.720,59
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 12.222.419,00	\$ 337.563,78	\$14.171.284,37
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 12.222.419,00	\$ 358.430,65	\$14.529.715,02

1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 12.222.419,00	\$ 371.693,84	\$14.901.408,86
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 12.222.419,00	\$ 360.570,05	\$15.261.978,91
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 12.222.419,00	\$ 393.463,40	\$15.655.442,31
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 12.222.419,00	\$ 397.230,93	\$16.052.673,23
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 12.222.419,00	\$ 387.301,09	\$16.439.974,32
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 12.222.419,00	\$ 381.759,23	\$16.821.733,55
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 12.222.419,00	\$ 377.393,83	\$17.199.127,38
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 12.222.419,00	\$ 370.704,41	\$17.569.831,80
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 12.222.419,00	\$ 362.758,07	\$17.932.589,87
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 12.222.419,00	\$ 346.023,74	\$18.278.613,61
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 12.222.419,00	\$ 334.616,31	\$18.613.229,92
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 12.222.419,00	\$ 329.154,74	\$18.942.384,65
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 12.222.419,00	\$ 309.366,51	\$19.251.751,17
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 12.222.419,00	\$ 298.942,11	\$19.550.693,27
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 12.222.419,00	\$ 296.293,92	\$19.846.987,19
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 12.222.419,00	\$ 187.652,82	\$20.034.640,01

Factura de venta No. URIP501399

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 1.392.133
Subtotal Intereses	\$ 2.260.571
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 3.652.704

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
30-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	2,26%	1	\$ 1.392.133,00	\$ 1.047,58	\$1.047,58
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	2,25%	30	\$ 1.392.133,00	\$ 31.372,94	\$32.420,52
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	2,24%	30	\$ 1.392.133,00	\$ 31.154,86	\$63.575,38
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 1.392.133,00	\$ 30.813,37	\$94.388,75
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 1.392.133,00	\$ 30.813,37	\$125.202,12
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	30	\$ 1.392.133,00	\$ 30.512,12	\$155.714,24
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 1.392.133,00	\$ 30.265,12	\$185.979,36
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 1.392.133,00	\$ 30.072,68	\$216.052,03
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 1.392.133,00	\$ 30.072,68	\$246.124,71
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 1.392.133,00	\$ 29.617,93	\$275.742,64
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 1.392.133,00	\$ 28.337,15	\$304.079,79
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 1.392.133,00	\$ 29.907,50	\$333.987,28
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 1.392.133,00	\$ 29.907,50	\$363.894,78
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 1.392.133,00	\$ 29.866,17	\$393.760,95
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 1.392.133,00	\$ 29.811,05	\$423.572,00
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 1.392.133,00	\$ 29.783,48	\$453.355,47
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 1.392.133,00	\$ 29.838,61	\$483.194,08
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 1.392.133,00	\$ 29.838,61	\$513.032,70
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 1.392.133,00	\$ 29.535,07	\$542.567,77
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 1.392.133,00	\$ 29.438,35	\$572.006,12
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 1.392.133,00	\$ 29.272,35	\$601.278,47
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 1.392.133,00	\$ 29.078,43	\$630.356,90
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 1.392.133,00	\$ 27.514,49	\$657.871,39
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 1.392.133,00	\$ 29.327,71	\$687.199,10
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 1.392.133,00	\$ 28.967,48	\$716.166,58
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 1.392.133,00	\$ 28.271,91	\$744.438,49
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.392.133,00	\$ 28.174,23	\$772.612,71
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.392.133,00	\$ 28.174,23	\$800.786,94
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 1.392.133,00	\$ 28.411,32	\$829.198,26
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 1.392.133,00	\$ 28.494,90	\$857.693,16
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 1.392.133,00	\$ 28.132,34	\$885.825,50
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 1.392.133,00	\$ 27.782,76	\$913.608,27
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.392.133,00	\$ 27.249,59	\$940.857,86
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 1.392.133,00	\$ 27.052,60	\$967.910,45
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 1.392.133,00	\$ 25.537,88	\$993.448,34
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 1.392.133,00	\$ 27.179,27	\$1.020.627,61
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 1.392.133,00	\$ 27.038,52	\$1.047.666,12
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 1.392.133,00	\$ 26.911,71	\$1.074.577,83
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 1.392.133,00	\$ 26.897,61	\$1.101.475,44
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 1.392.133,00	\$ 26.855,31	\$1.128.330,75
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 1.392.133,00	\$ 26.939,90	\$1.155.270,65
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 1.392.133,00	\$ 26.869,41	\$1.182.140,05
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 1.392.133,00	\$ 26.714,20	\$1.208.854,25
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 1.392.133,00	\$ 26.982,17	\$1.235.836,43
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.392.133,00	\$ 27.249,59	\$1.263.086,02

1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 1.392.133,00	\$ 27.530,48	\$1.290.616,50
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 1.392.133,00	\$ 26.530,24	\$1.317.146,74
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 1.392.133,00	\$ 28.661,89	\$1.345.808,63
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 1.392.133,00	\$ 29.465,99	\$1.375.274,62
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 1.392.133,00	\$ 30.374,95	\$1.405.649,57
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 1.392.133,00	\$ 31.332,08	\$1.436.981,65
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 1.392.133,00	\$ 32.511,86	\$1.469.493,50
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 1.392.133,00	\$ 33.761,24	\$1.503.254,74
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 1.392.133,00	\$ 35.474,54	\$1.538.729,28
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 1.392.133,00	\$ 36.930,90	\$1.575.660,18
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 1.392.133,00	\$ 38.448,50	\$1.614.108,68
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 1.392.133,00	\$ 40.825,24	\$1.654.933,92
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 1.392.133,00	\$ 42.335,91	\$1.697.269,83
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 1.392.133,00	\$ 41.068,91	\$1.738.338,74
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 1.392.133,00	\$ 44.815,46	\$1.783.154,21
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 1.392.133,00	\$ 45.244,59	\$1.828.398,79
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 1.392.133,00	\$ 44.113,58	\$1.872.512,37
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 1.392.133,00	\$ 43.482,36	\$1.915.994,73
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 1.392.133,00	\$ 42.985,14	\$1.958.979,87
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 1.392.133,00	\$ 42.223,22	\$2.001.203,09
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 1.392.133,00	\$ 41.318,13	\$2.042.521,22
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 1.392.133,00	\$ 39.412,09	\$2.081.933,31
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 1.392.133,00	\$ 38.112,78	\$2.120.046,09
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 1.392.133,00	\$ 37.490,71	\$2.157.536,80
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 1.392.133,00	\$ 35.236,83	\$2.192.773,63
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 1.392.133,00	\$ 34.049,49	\$2.226.823,13
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 1.392.133,00	\$ 33.747,86	\$2.260.570,99
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 1.392.133,00	\$ 21.373,65	\$2.281.944,64

Factura de venta No. SICA102183

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 1.172.900
Subtotal Intereses	\$ 1.899.288
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 3.072.188

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
6-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	2,25%	25	\$ 1.172.900,00	\$ 22.026,94	\$22.026,94
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	2,24%	30	\$ 1.172.900,00	\$ 26.248,59	\$48.275,54
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 1.172.900,00	\$ 25.960,89	\$74.236,42
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 1.172.900,00	\$ 25.960,89	\$100.197,31
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	30	\$ 1.172.900,00	\$ 25.707,07	\$125.904,38
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 1.172.900,00	\$ 25.498,97	\$151.403,35
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 1.172.900,00	\$ 25.336,83	\$176.740,18
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 1.172.900,00	\$ 25.336,83	\$202.077,01
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 1.172.900,00	\$ 24.953,70	\$227.030,71
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 1.172.900,00	\$ 23.874,62	\$250.905,33
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 1.172.900,00	\$ 25.197,67	\$276.103,00
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 1.172.900,00	\$ 25.197,67	\$301.300,66
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 1.172.900,00	\$ 25.162,85	\$326.463,51
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 1.172.900,00	\$ 25.116,41	\$351.579,92
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 1.172.900,00	\$ 25.093,18	\$376.673,09
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 1.172.900,00	\$ 25.139,63	\$401.812,72
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 1.172.900,00	\$ 25.139,63	\$426.952,35
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 1.172.900,00	\$ 24.883,89	\$451.836,24
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 1.172.900,00	\$ 24.802,40	\$476.638,64
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 1.172.900,00	\$ 24.662,55	\$501.301,19
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 1.172.900,00	\$ 24.499,16	\$525.800,35
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 1.172.900,00	\$ 23.181,51	\$548.981,86
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 1.172.900,00	\$ 24.709,18	\$573.691,04
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 1.172.900,00	\$ 24.405,69	\$598.096,73
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 1.172.900,00	\$ 23.819,65	\$621.916,38

1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.172.900,00	\$ 23.737,35	\$645.653,73
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.172.900,00	\$ 23.737,35	\$669.391,08
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 1.172.900,00	\$ 23.937,11	\$693.328,19
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 1.172.900,00	\$ 24.007,52	\$717.335,71
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 1.172.900,00	\$ 23.702,06	\$741.037,77
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 1.172.900,00	\$ 23.407,54	\$764.445,31
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.172.900,00	\$ 22.958,33	\$787.403,64
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 1.172.900,00	\$ 22.792,36	\$810.195,99
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 1.172.900,00	\$ 21.516,18	\$831.712,17
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 1.172.900,00	\$ 22.899,08	\$854.611,25
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 1.172.900,00	\$ 22.780,49	\$877.391,75
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 1.172.900,00	\$ 22.673,65	\$900.065,40
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 1.172.900,00	\$ 22.661,78	\$922.727,18
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 1.172.900,00	\$ 22.626,14	\$945.445,31
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 1.172.900,00	\$ 22.697,40	\$968.050,72
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 1.172.900,00	\$ 22.638,02	\$990.688,73
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 1.172.900,00	\$ 22.507,25	\$1.013.195,98
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 1.172.900,00	\$ 22.733,02	\$1.035.929,00
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.172.900,00	\$ 22.958,33	\$1.058.887,33
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 1.172.900,00	\$ 23.194,98	\$1.082.082,31
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 1.172.900,00	\$ 22.352,26	\$1.104.434,57
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 1.172.900,00	\$ 24.148,22	\$1.128.582,79
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 1.172.900,00	\$ 24.825,69	\$1.153.408,48
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 1.172.900,00	\$ 25.591,51	\$1.178.999,99
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 1.172.900,00	\$ 26.397,90	\$1.205.397,89
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 1.172.900,00	\$ 27.391,89	\$1.232.789,78
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 1.172.900,00	\$ 28.444,52	\$1.261.234,30
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 1.172.900,00	\$ 29.888,02	\$1.291.122,32
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 1.172.900,00	\$ 31.115,02	\$1.322.237,34
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 1.172.900,00	\$ 32.393,63	\$1.354.630,97
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 1.172.900,00	\$ 34.396,08	\$1.389.027,05
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 1.172.900,00	\$ 35.668,86	\$1.424.695,91
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 1.172.900,00	\$ 34.601,38	\$1.459.297,29
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 1.172.900,00	\$ 37.757,93	\$1.497.055,22
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 1.172.900,00	\$ 38.119,47	\$1.535.174,69
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 1.172.900,00	\$ 37.166,57	\$1.572.341,27
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 1.172.900,00	\$ 36.634,76	\$1.608.976,03
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 1.172.900,00	\$ 36.215,84	\$1.645.191,87
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 1.172.900,00	\$ 35.573,91	\$1.680.765,78
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 1.172.900,00	\$ 34.811,35	\$1.715.577,13
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 1.172.900,00	\$ 33.205,48	\$1.748.782,61
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 1.172.900,00	\$ 32.110,78	\$1.780.893,40
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 1.172.900,00	\$ 31.586,68	\$1.812.480,07
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 1.172.900,00	\$ 29.687,74	\$1.842.167,81
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 1.172.900,00	\$ 28.687,38	\$1.870.855,19
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 1.172.900,00	\$ 28.433,25	\$1.899.288,45
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 1.172.900,00	\$ 18.007,73	\$1.917.296,17

Factura de venta No. SICA102661

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 4.601.088
Subtotal Intereses	\$ 7.347.017
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 11.948.105

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC) *1,5) EA	TMLM (IBC) *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
6-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	2,24%	25	\$ 4.601.088,00	\$ 85.807,32	\$85.807,32
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 4.601.088,00	\$ 101.840,16	\$187.647,48
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 4.601.088,00	\$ 101.840,16	\$289.487,64
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	30	\$ 4.601.088,00	\$ 100.844,49	\$390.332,13
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 4.601.088,00	\$ 100.028,13	\$490.360,26
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 4.601.088,00	\$ 99.392,10	\$589.752,37
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 4.601.088,00	\$ 99.392,10	\$689.144,47

1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 4.601.088,00	\$ 97.889,13	\$787.033,60
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 4.601.088,00	\$ 93.656,07	\$880.689,67
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 4.601.088,00	\$ 98.846,18	\$979.535,85
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 4.601.088,00	\$ 98.846,18	\$1.078.382,03
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 4.601.088,00	\$ 98.709,59	\$1.177.091,62
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 4.601.088,00	\$ 98.527,40	\$1.275.619,02
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 4.601.088,00	\$ 98.436,28	\$1.374.055,30
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 4.601.088,00	\$ 98.618,51	\$1.472.673,81
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 4.601.088,00	\$ 98.618,51	\$1.571.292,32
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 4.601.088,00	\$ 97.615,30	\$1.668.907,61
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 4.601.088,00	\$ 97.295,60	\$1.766.203,22
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 4.601.088,00	\$ 96.746,99	\$1.862.950,21
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 4.601.088,00	\$ 96.106,05	\$1.959.056,26
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 4.601.088,00	\$ 90.937,13	\$2.049.993,40
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 4.601.088,00	\$ 96.929,94	\$2.146.923,34
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 4.601.088,00	\$ 95.739,37	\$2.242.662,71
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 4.601.088,00	\$ 93.440,45	\$2.336.103,16
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 4.601.088,00	\$ 93.117,61	\$2.429.220,77
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 4.601.088,00	\$ 93.117,61	\$2.522.338,37
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 4.601.088,00	\$ 93.901,22	\$2.616.239,60
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 4.601.088,00	\$ 94.177,45	\$2.710.417,05
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 4.601.088,00	\$ 92.979,17	\$2.803.396,23
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 4.601.088,00	\$ 91.823,80	\$2.895.220,03
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 4.601.088,00	\$ 90.061,62	\$2.985.281,65
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 4.601.088,00	\$ 89.410,56	\$3.074.692,20
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 4.601.088,00	\$ 84.404,33	\$3.159.096,54
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 4.601.088,00	\$ 89.829,21	\$3.248.925,75
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 4.601.088,00	\$ 89.364,01	\$3.338.289,76
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 4.601.088,00	\$ 88.944,90	\$3.427.234,66
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 4.601.088,00	\$ 88.898,31	\$3.516.132,97
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 4.601.088,00	\$ 88.758,50	\$3.604.891,47
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 4.601.088,00	\$ 89.038,07	\$3.693.929,54
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 4.601.088,00	\$ 88.805,11	\$3.782.734,64
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 4.601.088,00	\$ 88.292,13	\$3.871.026,77
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 4.601.088,00	\$ 89.177,79	\$3.960.204,56
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 4.601.088,00	\$ 90.061,62	\$4.050.266,18
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 4.601.088,00	\$ 90.989,99	\$4.141.256,18
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 4.601.088,00	\$ 87.684,12	\$4.228.940,30
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 4.601.088,00	\$ 94.729,37	\$4.323.669,67
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 4.601.088,00	\$ 97.386,97	\$4.421.056,64
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 4.601.088,00	\$ 100.391,15	\$4.521.447,79
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 4.601.088,00	\$ 103.554,50	\$4.625.002,29
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 4.601.088,00	\$ 107.453,76	\$4.732.456,05
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 4.601.088,00	\$ 111.583,03	\$4.844.039,08
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 4.601.088,00	\$ 117.245,62	\$4.961.284,70
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 4.601.088,00	\$ 122.058,96	\$5.083.343,66
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 4.601.088,00	\$ 127.074,74	\$5.210.418,40
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 4.601.088,00	\$ 134.930,00	\$5.345.348,39
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 4.601.088,00	\$ 139.922,88	\$5.485.271,27
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 4.601.088,00	\$ 135.735,37	\$5.621.006,64
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 4.601.088,00	\$ 148.117,96	\$5.769.124,60
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 4.601.088,00	\$ 149.536,23	\$5.918.660,83
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 4.601.088,00	\$ 145.798,18	\$6.064.459,00
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 4.601.088,00	\$ 143.711,96	\$6.208.170,96
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 4.601.088,00	\$ 142.068,62	\$6.350.239,59
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 4.601.088,00	\$ 139.550,41	\$6.489.790,00
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 4.601.088,00	\$ 136.559,04	\$6.626.349,04
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 4.601.088,00	\$ 130.259,46	\$6.756.608,50
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 4.601.088,00	\$ 125.965,17	\$6.882.573,67
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 4.601.088,00	\$ 123.909,18	\$7.006.482,85
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 4.601.088,00	\$ 116.459,97	\$7.122.942,82
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 4.601.088,00	\$ 112.535,74	\$7.235.478,55
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 4.601.088,00	\$ 111.538,84	\$7.347.017,39
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 4.601.088,00	\$ 70.641,26	\$7.417.658,65

Factura de venta No. CCA5549173

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 42.500
Subtotal Intereses	\$ 68.533
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 111.033

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC) *1,5) EA	TMLM (IBC) *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
14-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	2,25%	16	\$ 42.500,00	\$ 510,81	\$510,81
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	2,24%	30	\$ 42.500,00	\$ 951,12	\$1.461,93
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 42.500,00	\$ 940,69	\$2.402,62
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 42.500,00	\$ 940,69	\$3.343,31
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	30	\$ 42.500,00	\$ 931,50	\$4.274,81
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 42.500,00	\$ 923,95	\$5.198,76
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 42.500,00	\$ 918,08	\$6.116,84
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 42.500,00	\$ 918,08	\$7.034,92
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 42.500,00	\$ 904,20	\$7.939,12
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 42.500,00	\$ 865,10	\$8.804,22
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 42.500,00	\$ 913,04	\$9.717,25
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 42.500,00	\$ 913,04	\$10.630,29
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 42.500,00	\$ 911,78	\$11.542,06
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 42.500,00	\$ 910,09	\$12.452,16
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 42.500,00	\$ 909,25	\$13.361,41
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 42.500,00	\$ 910,93	\$14.272,34
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 42.500,00	\$ 910,93	\$15.183,27
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 42.500,00	\$ 901,67	\$16.084,94
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 42.500,00	\$ 898,71	\$16.983,66
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 42.500,00	\$ 893,65	\$17.877,30
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 42.500,00	\$ 887,73	\$18.765,03
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 42.500,00	\$ 839,98	\$19.605,01
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 42.500,00	\$ 895,34	\$20.500,35
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 42.500,00	\$ 884,34	\$21.384,69
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 42.500,00	\$ 863,10	\$22.247,79
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 42.500,00	\$ 860,12	\$23.107,91
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 42.500,00	\$ 860,12	\$23.968,04
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 42.500,00	\$ 867,36	\$24.835,40
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 42.500,00	\$ 869,91	\$25.705,31
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 42.500,00	\$ 858,84	\$26.564,15
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 42.500,00	\$ 848,17	\$27.412,32
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 42.500,00	\$ 831,89	\$28.244,22
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 42.500,00	\$ 825,88	\$29.070,10
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 42.500,00	\$ 779,64	\$29.849,74
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 42.500,00	\$ 829,75	\$30.679,48
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 42.500,00	\$ 825,45	\$31.504,93
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 42.500,00	\$ 821,58	\$32.326,51
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 42.500,00	\$ 821,15	\$33.147,66
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 42.500,00	\$ 819,86	\$33.967,52
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 42.500,00	\$ 822,44	\$34.789,96
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 42.500,00	\$ 820,29	\$35.610,25
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 42.500,00	\$ 815,55	\$36.425,80
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 42.500,00	\$ 823,73	\$37.249,53
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 42.500,00	\$ 831,89	\$38.081,42
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 42.500,00	\$ 840,47	\$38.921,89
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 42.500,00	\$ 809,93	\$39.731,82
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 42.500,00	\$ 875,01	\$40.606,83
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 42.500,00	\$ 899,56	\$41.506,39
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 42.500,00	\$ 927,31	\$42.433,70
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 42.500,00	\$ 956,53	\$43.390,23
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 42.500,00	\$ 992,54	\$44.382,77
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 42.500,00	\$ 1.030,69	\$45.413,46
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 42.500,00	\$ 1.082,99	\$46.496,45
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 42.500,00	\$ 1.127,45	\$47.623,90
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 42.500,00	\$ 1.173,78	\$48.797,68
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 42.500,00	\$ 1.246,34	\$50.044,03
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 42.500,00	\$ 1.292,46	\$51.336,49
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 42.500,00	\$ 1.253,78	\$52.590,27
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 42.500,00	\$ 1.368,16	\$53.958,42
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 42.500,00	\$ 1.381,26	\$55.339,68
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 42.500,00	\$ 1.346,73	\$56.686,41
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 42.500,00	\$ 1.327,46	\$58.013,87
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 42.500,00	\$ 1.312,28	\$59.326,15
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 42.500,00	\$ 1.289,02	\$60.615,17
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 42.500,00	\$ 1.261,39	\$61.876,56
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 42.500,00	\$ 1.203,20	\$63.079,76
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 42.500,00	\$ 1.163,53	\$64.243,29
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 42.500,00	\$ 1.144,54	\$65.387,83
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 42.500,00	\$ 1.075,73	\$66.463,57
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 42.500,00	\$ 1.039,49	\$67.503,06
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 42.500,00	\$ 1.030,28	\$68.533,33
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 42.500,00	\$ 652,51	\$69.185,84

Factura de venta No. IPC4532610

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 109.400
Subtotal Intereses	\$ 168.049
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 277.449

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
28-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	2,21%	3	\$ 109.400,00	\$ 242,15	\$242,15
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	30	\$ 109.400,00	\$ 2.397,78	\$2.639,92
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 109.400,00	\$ 2.378,37	\$5.018,29
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 109.400,00	\$ 2.363,24	\$7.381,54
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 109.400,00	\$ 2.363,24	\$9.744,78
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 109.400,00	\$ 2.327,51	\$12.072,29
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 109.400,00	\$ 2.226,86	\$14.299,15
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 109.400,00	\$ 2.350,26	\$16.649,41
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 109.400,00	\$ 2.350,26	\$18.999,68
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 109.400,00	\$ 2.347,02	\$21.346,69
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 109.400,00	\$ 2.342,68	\$23.689,38
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 109.400,00	\$ 2.340,52	\$26.029,89
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 109.400,00	\$ 2.344,85	\$28.374,74
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 109.400,00	\$ 2.344,85	\$30.719,60
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 109.400,00	\$ 2.321,00	\$33.040,59
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 109.400,00	\$ 2.313,40	\$35.353,99
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 109.400,00	\$ 2.300,35	\$37.654,34
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 109.400,00	\$ 2.285,11	\$39.939,45
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 109.400,00	\$ 2.162,21	\$42.101,66
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 109.400,00	\$ 2.304,70	\$44.406,37
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 109.400,00	\$ 2.276,39	\$46.682,76
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 109.400,00	\$ 2.221,73	\$48.904,49
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 109.400,00	\$ 2.214,06	\$51.118,55
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 109.400,00	\$ 2.214,06	\$53.332,60
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 109.400,00	\$ 2.232,69	\$55.565,29
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 109.400,00	\$ 2.239,26	\$57.804,55
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 109.400,00	\$ 2.210,76	\$60.015,31
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 109.400,00	\$ 2.183,29	\$62.198,60
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 109.400,00	\$ 2.141,39	\$64.340,00
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 109.400,00	\$ 2.125,91	\$66.465,91
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 109.400,00	\$ 2.006,88	\$68.472,79
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 109.400,00	\$ 2.135,87	\$70.608,66
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 109.400,00	\$ 2.124,81	\$72.733,47
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 109.400,00	\$ 2.114,84	\$74.848,31
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 109.400,00	\$ 2.113,73	\$76.962,04
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 109.400,00	\$ 2.110,41	\$79.072,45
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 109.400,00	\$ 2.117,06	\$81.189,51
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 109.400,00	\$ 2.111,52	\$83.301,03
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 109.400,00	\$ 2.099,32	\$85.400,35
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 109.400,00	\$ 2.120,38	\$87.520,73
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 109.400,00	\$ 2.141,39	\$89.662,12
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 109.400,00	\$ 2.163,47	\$91.825,59
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 109.400,00	\$ 2.084,86	\$93.910,45
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 109.400,00	\$ 2.252,38	\$96.162,83
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 109.400,00	\$ 2.315,57	\$98.478,40
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 109.400,00	\$ 2.387,00	\$100.865,40
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 109.400,00	\$ 2.462,21	\$103.327,61
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 109.400,00	\$ 2.554,93	\$105.882,54
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 109.400,00	\$ 2.653,11	\$108.535,65
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 109.400,00	\$ 2.787,75	\$111.323,39
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 109.400,00	\$ 2.902,19	\$114.225,59
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 109.400,00	\$ 3.021,45	\$117.247,04
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 109.400,00	\$ 3.208,23	\$120.455,27

1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 109.400,00	\$ 3.326,94	\$123.782,21
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 109.400,00	\$ 3.227,38	\$127.009,59
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 109.400,00	\$ 3.521,80	\$130.531,39
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 109.400,00	\$ 3.555,52	\$134.086,91
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 109.400,00	\$ 3.466,64	\$137.553,55
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 109.400,00	\$ 3.417,04	\$140.970,59
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 109.400,00	\$ 3.377,96	\$144.348,55
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 109.400,00	\$ 3.318,09	\$147.666,64
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 109.400,00	\$ 3.246,96	\$150.913,60
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 109.400,00	\$ 3.097,18	\$154.010,78
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 109.400,00	\$ 2.995,07	\$157.005,85
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 109.400,00	\$ 2.946,19	\$159.952,04
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 109.400,00	\$ 2.769,07	\$162.721,11
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 109.400,00	\$ 2.675,76	\$165.396,87
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 109.400,00	\$ 2.652,06	\$168.048,92
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 109.400,00	\$ 1.679,64	\$169.728,56

Factura de venta No. IPC4532865

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 206.411
Subtotal Intereses	\$ 316.459
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 522.870

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	2,21%	30	\$ 0,00	\$ 0,00	\$0,00
2-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	29	\$ 206.411,00	\$ 4.373,22	\$4.373,22
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 206.411,00	\$ 4.487,40	\$8.860,62
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 206.411,00	\$ 4.458,86	\$13.319,48
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 206.411,00	\$ 4.458,86	\$17.778,34
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 206.411,00	\$ 4.391,44	\$22.169,78
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 206.411,00	\$ 4.201,54	\$26.371,32
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 206.411,00	\$ 4.434,37	\$30.805,69
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 206.411,00	\$ 4.434,37	\$35.240,06
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 206.411,00	\$ 4.428,25	\$39.668,31
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 206.411,00	\$ 4.420,07	\$44.088,38
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 206.411,00	\$ 4.415,98	\$48.504,36
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 206.411,00	\$ 4.424,16	\$52.928,52
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 206.411,00	\$ 4.424,16	\$57.352,68
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 206.411,00	\$ 4.379,15	\$61.731,84
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 206.411,00	\$ 4.364,81	\$66.096,65
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 206.411,00	\$ 4.340,20	\$70.436,85
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 206.411,00	\$ 4.311,45	\$74.748,29
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 206.411,00	\$ 4.079,56	\$78.827,86
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 206.411,00	\$ 4.348,41	\$83.176,26
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 206.411,00	\$ 4.295,00	\$87.471,26
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 206.411,00	\$ 4.191,86	\$91.663,13
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 206.411,00	\$ 4.177,38	\$95.840,51
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 206.411,00	\$ 4.177,38	\$100.017,89
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 206.411,00	\$ 4.212,54	\$104.230,42
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 206.411,00	\$ 4.224,93	\$108.455,35
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 206.411,00	\$ 4.171,17	\$112.626,52
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 206.411,00	\$ 4.119,34	\$116.745,86
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 206.411,00	\$ 4.040,29	\$120.786,15
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 206.411,00	\$ 4.011,08	\$124.797,22
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 206.411,00	\$ 3.786,49	\$128.583,72
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 206.411,00	\$ 4.029,86	\$132.613,58
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 206.411,00	\$ 4.008,99	\$136.622,57
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 206.411,00	\$ 3.990,19	\$140.612,75
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 206.411,00	\$ 3.988,10	\$144.600,85
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 206.411,00	\$ 3.981,83	\$148.582,68
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 206.411,00	\$ 3.994,37	\$152.577,04
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 206.411,00	\$ 3.983,92	\$156.560,96
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 206.411,00	\$ 3.960,90	\$160.521,86
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 206.411,00	\$ 4.000,64	\$164.522,50
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 206.411,00	\$ 4.040,29	\$168.562,79

1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 206.411,00	\$ 4.081,93	\$172.644,72
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 206.411,00	\$ 3.933,63	\$176.578,35
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 206.411,00	\$ 4.249,69	\$180.828,03
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 206.411,00	\$ 4.368,91	\$185.196,95
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 206.411,00	\$ 4.503,68	\$189.700,63
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 206.411,00	\$ 4.645,59	\$194.346,22
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 206.411,00	\$ 4.820,52	\$199.166,74
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 206.411,00	\$ 5.005,76	\$204.172,51
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 206.411,00	\$ 5.259,80	\$209.432,30
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 206.411,00	\$ 5.475,73	\$214.908,03
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 206.411,00	\$ 5.700,74	\$220.608,78
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 206.411,00	\$ 6.053,14	\$226.661,92
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 206.411,00	\$ 6.277,13	\$232.939,05
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 206.411,00	\$ 6.089,27	\$239.028,32
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 206.411,00	\$ 6.644,77	\$245.673,09
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 206.411,00	\$ 6.708,40	\$252.381,48
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 206.411,00	\$ 6.540,70	\$258.922,19
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 206.411,00	\$ 6.447,11	\$265.369,30
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 206.411,00	\$ 6.373,39	\$271.742,69
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 206.411,00	\$ 6.260,42	\$278.003,11
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 206.411,00	\$ 6.126,22	\$284.129,33
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 206.411,00	\$ 5.843,61	\$289.972,94
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 206.411,00	\$ 5.650,97	\$295.623,91
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 206.411,00	\$ 5.558,73	\$301.182,64
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 206.411,00	\$ 5.224,55	\$306.407,20
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 206.411,00	\$ 5.048,50	\$311.455,70
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 206.411,00	\$ 5.003,78	\$316.459,48
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 206.411,00	\$ 3.169,06	\$319.628,54

Factura de venta No. IPC4535536

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 377.300
Subtotal Intereses	\$ 568.004
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 945.304

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC) *1,5) EA	TMLM (IBC) *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
9-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	21	\$ 377.300,00	\$ 5.741,78	\$5.741,78
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 377.300,00	\$ 8.150,39	\$13.892,16
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 377.300,00	\$ 8.150,39	\$22.042,55
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 377.300,00	\$ 8.027,14	\$30.069,69
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 377.300,00	\$ 7.680,02	\$37.749,71
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 377.300,00	\$ 8.105,62	\$45.855,32
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 377.300,00	\$ 8.105,62	\$53.960,94
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 377.300,00	\$ 8.094,42	\$62.055,36
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 377.300,00	\$ 8.079,48	\$70.134,84
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 377.300,00	\$ 8.072,01	\$78.206,84
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 377.300,00	\$ 8.086,95	\$86.293,79
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 377.300,00	\$ 8.086,95	\$94.380,74
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 377.300,00	\$ 8.004,68	\$102.385,42
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 377.300,00	\$ 7.978,47	\$110.363,89
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 377.300,00	\$ 7.933,48	\$118.297,37
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 377.300,00	\$ 7.880,92	\$126.178,29
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 377.300,00	\$ 7.457,06	\$133.635,35
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 377.300,00	\$ 7.948,48	\$141.583,83

1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 377.300,00	\$ 7.850,85	\$149.434,69
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 377.300,00	\$ 7.662,34	\$157.097,02
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 377.300,00	\$ 7.635,86	\$164.732,88
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 377.300,00	\$ 7.635,86	\$172.368,75
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 377.300,00	\$ 7.700,12	\$180.068,87
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 377.300,00	\$ 7.722,77	\$187.791,64
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 377.300,00	\$ 7.624,51	\$195.416,15
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 377.300,00	\$ 7.529,77	\$202.945,92
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 377.300,00	\$ 7.385,26	\$210.331,18
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 377.300,00	\$ 7.331,88	\$217.663,06
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 377.300,00	\$ 6.921,35	\$224.584,41
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 377.300,00	\$ 7.366,21	\$231.950,61
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 377.300,00	\$ 7.328,06	\$239.278,67
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 377.300,00	\$ 7.293,69	\$246.572,36
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 377.300,00	\$ 7.289,87	\$253.862,23
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 377.300,00	\$ 7.278,40	\$261.140,64
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 377.300,00	\$ 7.301,33	\$268.441,97
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 377.300,00	\$ 7.282,23	\$275.724,19
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 377.300,00	\$ 7.240,16	\$282.964,36
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 377.300,00	\$ 7.312,79	\$290.277,14
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 377.300,00	\$ 7.385,26	\$297.662,41
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 377.300,00	\$ 7.461,39	\$305.123,80
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 377.300,00	\$ 7.190,30	\$312.314,10
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 377.300,00	\$ 7.768,03	\$320.082,13
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 377.300,00	\$ 7.985,96	\$328.068,09
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 377.300,00	\$ 8.232,31	\$336.300,40
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 377.300,00	\$ 8.491,71	\$344.792,12
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 377.300,00	\$ 8.811,46	\$353.603,58
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 377.300,00	\$ 9.150,07	\$362.753,65
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 377.300,00	\$ 9.614,42	\$372.368,06
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 377.300,00	\$ 10.009,12	\$382.377,18
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 377.300,00	\$ 10.420,43	\$392.797,61
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 377.300,00	\$ 11.064,58	\$403.862,18
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 377.300,00	\$ 11.474,00	\$415.336,19
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 377.300,00	\$ 11.130,62	\$426.466,81
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 377.300,00	\$ 12.146,02	\$438.612,83
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 377.300,00	\$ 12.262,32	\$450.875,15
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 377.300,00	\$ 11.955,79	\$462.830,94
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 377.300,00	\$ 11.784,72	\$474.615,66
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 377.300,00	\$ 11.649,96	\$486.265,62
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 377.300,00	\$ 11.443,46	\$497.709,08
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 377.300,00	\$ 11.198,16	\$508.907,24
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 377.300,00	\$ 10.681,58	\$519.588,82
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 377.300,00	\$ 10.329,44	\$529.918,26
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 377.300,00	\$ 10.160,84	\$540.079,10
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 377.300,00	\$ 9.549,99	\$549.629,09
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 377.300,00	\$ 9.228,19	\$558.857,29
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 377.300,00	\$ 9.146,45	\$568.003,73
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 377.300,00	\$ 5.792,75	\$573.796,48

Factura de venta No. CCA5559526

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 45.100
Subtotal Intereses	\$ 67.928
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 113.028

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
8-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	22	\$ 45.100,00	\$ 719,02	\$719,02
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 45.100,00	\$ 974,24	\$1.693,26
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 45.100,00	\$ 974,24	\$2.667,51
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 45.100,00	\$ 959,51	\$3.627,02
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 45.100,00	\$ 918,02	\$4.545,04
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 45.100,00	\$ 968,89	\$5.513,93
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 45.100,00	\$ 968,89	\$6.482,82
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 45.100,00	\$ 967,55	\$7.450,38
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 45.100,00	\$ 965,77	\$8.416,15
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 45.100,00	\$ 964,88	\$9.381,02
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 45.100,00	\$ 966,66	\$10.347,68
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 45.100,00	\$ 966,66	\$11.314,35
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 45.100,00	\$ 956,83	\$12.271,17
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 45.100,00	\$ 953,69	\$13.224,87
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 45.100,00	\$ 948,32	\$14.173,18
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 45.100,00	\$ 942,03	\$15.115,22
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 45.100,00	\$ 891,37	\$16.006,59
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 45.100,00	\$ 950,11	\$16.956,70
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 45.100,00	\$ 938,44	\$17.895,14
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 45.100,00	\$ 915,91	\$18.811,04
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 45.100,00	\$ 912,74	\$19.723,79
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 45.100,00	\$ 912,74	\$20.636,53
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 45.100,00	\$ 920,42	\$21.556,95
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 45.100,00	\$ 923,13	\$22.480,08
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 45.100,00	\$ 911,38	\$23.391,46
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 45.100,00	\$ 900,06	\$24.291,52
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 45.100,00	\$ 882,79	\$25.174,31
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 45.100,00	\$ 876,40	\$26.050,72
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 45.100,00	\$ 827,33	\$26.878,05
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 45.100,00	\$ 880,51	\$27.758,56
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 45.100,00	\$ 875,95	\$28.634,51
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 45.100,00	\$ 871,84	\$29.506,35
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 45.100,00	\$ 871,38	\$30.377,73
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 45.100,00	\$ 870,01	\$31.247,74
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 45.100,00	\$ 872,75	\$32.120,50
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 45.100,00	\$ 870,47	\$32.990,97
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 45.100,00	\$ 865,44	\$33.856,41
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 45.100,00	\$ 874,12	\$34.730,53
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 45.100,00	\$ 882,79	\$35.613,32
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 45.100,00	\$ 891,89	\$36.505,21
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 45.100,00	\$ 859,48	\$37.364,69
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 45.100,00	\$ 928,54	\$38.293,23
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 45.100,00	\$ 954,59	\$39.247,82
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 45.100,00	\$ 984,04	\$40.231,86
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 45.100,00	\$ 1.015,04	\$41.246,90
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 45.100,00	\$ 1.053,26	\$42.300,17
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 45.100,00	\$ 1.093,74	\$43.393,91
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 45.100,00	\$ 1.149,25	\$44.543,15
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 45.100,00	\$ 1.196,43	\$45.739,58
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 45.100,00	\$ 1.245,59	\$46.985,17
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 45.100,00	\$ 1.322,59	\$48.307,75
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 45.100,00	\$ 1.371,53	\$49.679,28
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 45.100,00	\$ 1.330,48	\$51.009,76
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 45.100,00	\$ 1.451,86	\$52.461,62
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 45.100,00	\$ 1.465,76	\$53.927,38
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 45.100,00	\$ 1.429,12	\$55.356,50
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 45.100,00	\$ 1.408,67	\$56.765,17
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 45.100,00	\$ 1.392,56	\$58.157,73
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 45.100,00	\$ 1.367,88	\$59.525,60
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 45.100,00	\$ 1.338,56	\$60.864,16
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 45.100,00	\$ 1.276,81	\$62.140,97
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 45.100,00	\$ 1.234,71	\$63.375,68
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 45.100,00	\$ 1.214,56	\$64.590,24
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 45.100,00	\$ 1.141,54	\$65.731,79
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 45.100,00	\$ 1.103,08	\$66.834,87
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 45.100,00	\$ 1.093,31	\$67.928,17
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 45.100,00	\$ 692,43	\$68.620,60

Factura de venta No. IPC2503158

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 180.900
Subtotal Intereses	\$ 270.630
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 451.530

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
23-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	8	\$ 180.900,00	\$ 1.048,74	\$1.048,74
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 180.900,00	\$ 3.907,78	\$4.956,52
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 180.900,00	\$ 3.907,78	\$8.864,30
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 180.900,00	\$ 3.848,69	\$12.712,99
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 180.900,00	\$ 3.682,26	\$16.395,24
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 180.900,00	\$ 3.886,31	\$20.281,56
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 180.900,00	\$ 3.886,31	\$24.167,87
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 180.900,00	\$ 3.880,94	\$28.048,81
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 180.900,00	\$ 3.873,78	\$31.922,59
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 180.900,00	\$ 3.870,20	\$35.792,79
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 180.900,00	\$ 3.877,36	\$39.670,16
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 180.900,00	\$ 3.877,36	\$43.547,52
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 180.900,00	\$ 3.837,92	\$47.385,44
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 180.900,00	\$ 3.825,35	\$51.210,79
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 180.900,00	\$ 3.803,78	\$55.014,57
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 180.900,00	\$ 3.778,58	\$58.793,15
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 180.900,00	\$ 3.575,36	\$62.368,51
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 180.900,00	\$ 3.810,97	\$66.179,48
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 180.900,00	\$ 3.764,16	\$69.943,65
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 180.900,00	\$ 3.673,78	\$73.617,42
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 180.900,00	\$ 3.661,09	\$77.278,51
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 180.900,00	\$ 3.661,09	\$80.939,59
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 180.900,00	\$ 3.691,89	\$84.631,49
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 180.900,00	\$ 3.702,75	\$88.334,24
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 180.900,00	\$ 3.655,64	\$91.989,89
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 180.900,00	\$ 3.610,22	\$95.600,10
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 180.900,00	\$ 3.540,93	\$99.141,04
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 180.900,00	\$ 3.515,34	\$102.656,37
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 180.900,00	\$ 3.318,51	\$105.974,88
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 180.900,00	\$ 3.531,80	\$109.506,68
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 180.900,00	\$ 3.513,51	\$113.020,18
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 180.900,00	\$ 3.497,03	\$116.517,21
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 180.900,00	\$ 3.495,20	\$120.012,41
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 180.900,00	\$ 3.489,70	\$123.502,10
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 180.900,00	\$ 3.500,69	\$127.002,80
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 180.900,00	\$ 3.491,53	\$130.494,33
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 180.900,00	\$ 3.471,36	\$133.965,69
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 180.900,00	\$ 3.506,18	\$137.471,87
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 180.900,00	\$ 3.540,93	\$141.012,81
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 180.900,00	\$ 3.577,43	\$144.590,24
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 180.900,00	\$ 3.447,46	\$148.037,70
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 180.900,00	\$ 3.724,45	\$151.762,15
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 180.900,00	\$ 3.828,94	\$155.591,10
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 180.900,00	\$ 3.947,06	\$159.538,15
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 180.900,00	\$ 4.071,43	\$163.609,59
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 180.900,00	\$ 4.224,74	\$167.834,32
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 180.900,00	\$ 4.387,09	\$172.221,41
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 180.900,00	\$ 4.609,72	\$176.831,13
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 180.900,00	\$ 4.798,97	\$181.630,10
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 180.900,00	\$ 4.996,17	\$186.626,27
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 180.900,00	\$ 5.305,01	\$191.931,28

1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 180.900,00	\$ 5.501,32	\$197.432,60
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 180.900,00	\$ 5.336,68	\$202.769,28
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 180.900,00	\$ 5.823,52	\$208.592,80
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 180.900,00	\$ 5.879,28	\$214.472,08
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 180.900,00	\$ 5.732,32	\$220.204,40
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 180.900,00	\$ 5.650,29	\$225.854,69
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 180.900,00	\$ 5.585,68	\$231.440,37
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 180.900,00	\$ 5.486,67	\$236.927,05
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 180.900,00	\$ 5.369,06	\$242.296,11
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 180.900,00	\$ 5.121,38	\$247.417,49
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 180.900,00	\$ 4.952,55	\$252.370,04
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 180.900,00	\$ 4.871,71	\$257.241,75
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 180.900,00	\$ 4.578,83	\$261.820,58
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 180.900,00	\$ 4.424,54	\$266.245,13
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 180.900,00	\$ 4.385,35	\$270.630,48
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 180.900,00	\$ 2.777,39	\$273.407,86

Factura de venta No. CSF3108048

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 2.119.791
Subtotal Intereses	\$ 3.165.110
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 5.284.901

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
27-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	4	\$ 2.119.791,00	\$ 6.144,60	\$6.144,60
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 2.119.791,00	\$ 45.791,45	\$51.936,05
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 2.119.791,00	\$ 45.791,45	\$97.727,49
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 2.119.791,00	\$ 45.099,01	\$142.826,50
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 2.119.791,00	\$ 43.148,77	\$185.975,27
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 2.119.791,00	\$ 45.539,93	\$231.515,21
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 2.119.791,00	\$ 45.539,93	\$277.055,14
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 2.119.791,00	\$ 45.477,00	\$322.532,15
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 2.119.791,00	\$ 45.393,07	\$367.925,21
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 2.119.791,00	\$ 45.351,09	\$413.276,30
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 2.119.791,00	\$ 45.435,04	\$458.711,34
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 2.119.791,00	\$ 45.435,04	\$504.146,38
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 2.119.791,00	\$ 44.972,85	\$549.119,23
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 2.119.791,00	\$ 44.825,56	\$593.944,79
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 2.119.791,00	\$ 44.572,81	\$638.517,59
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 2.119.791,00	\$ 44.277,52	\$682.795,11
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 2.119.791,00	\$ 41.896,12	\$724.691,23
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 2.119.791,00	\$ 44.657,09	\$769.348,32
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 2.119.791,00	\$ 44.108,58	\$813.456,90
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 2.119.791,00	\$ 43.049,43	\$856.506,33
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 2.119.791,00	\$ 42.900,69	\$899.407,03
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 2.119.791,00	\$ 42.900,69	\$942.307,72
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 2.119.791,00	\$ 43.261,72	\$985.569,44
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 2.119.791,00	\$ 43.388,98	\$1.028.958,42
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 2.119.791,00	\$ 42.836,92	\$1.071.795,33
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 2.119.791,00	\$ 42.304,62	\$1.114.099,95
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 2.119.791,00	\$ 41.492,75	\$1.155.592,70
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 2.119.791,00	\$ 41.192,80	\$1.196.785,50
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 2.119.791,00	\$ 38.886,35	\$1.235.671,86
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 2.119.791,00	\$ 41.385,68	\$1.277.057,54
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 2.119.791,00	\$ 41.171,36	\$1.318.228,89
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 2.119.791,00	\$ 40.978,26	\$1.359.207,16
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 2.119.791,00	\$ 40.956,80	\$1.400.163,96

1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 2.119.791,00	\$ 40.892,38	\$1.441.056,34
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 2.119.791,00	\$ 41.021,19	\$1.482.077,53
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 2.119.791,00	\$ 40.913,86	\$1.522.991,39
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 2.119.791,00	\$ 40.677,52	\$1.563.668,91
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 2.119.791,00	\$ 41.085,56	\$1.604.754,47
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 2.119.791,00	\$ 41.492,75	\$1.646.247,23
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 2.119.791,00	\$ 41.920,47	\$1.688.167,70
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 2.119.791,00	\$ 40.397,41	\$1.728.565,10
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 2.119.791,00	\$ 43.643,26	\$1.772.208,36
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 2.119.791,00	\$ 44.867,65	\$1.817.076,01
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 2.119.791,00	\$ 46.251,73	\$1.863.327,74
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 2.119.791,00	\$ 47.709,13	\$1.911.036,86
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 2.119.791,00	\$ 49.505,58	\$1.960.542,44
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 2.119.791,00	\$ 51.407,99	\$2.011.950,43
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 2.119.791,00	\$ 54.016,84	\$2.065.967,27
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 2.119.791,00	\$ 56.234,41	\$2.122.201,68
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 2.119.791,00	\$ 58.545,26	\$2.180.746,94
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 2.119.791,00	\$ 62.164,30	\$2.242.911,24
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 2.119.791,00	\$ 64.464,59	\$2.307.375,83
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 2.119.791,00	\$ 62.535,34	\$2.369.911,17
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 2.119.791,00	\$ 68.240,19	\$2.438.151,36
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 2.119.791,00	\$ 68.893,61	\$2.507.044,97
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 2.119.791,00	\$ 67.171,43	\$2.574.216,40
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 2.119.791,00	\$ 66.210,28	\$2.640.426,67
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 2.119.791,00	\$ 65.453,17	\$2.705.879,84
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 2.119.791,00	\$ 64.292,99	\$2.770.172,83
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 2.119.791,00	\$ 62.914,82	\$2.833.087,65
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 2.119.791,00	\$ 60.012,51	\$2.893.100,16
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 2.119.791,00	\$ 58.034,06	\$2.951.134,23
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 2.119.791,00	\$ 57.086,84	\$3.008.221,06
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 2.119.791,00	\$ 53.654,87	\$3.061.875,94
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 2.119.791,00	\$ 51.846,92	\$3.113.722,86
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 2.119.791,00	\$ 51.387,63	\$3.165.110,49
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 2.119.791,00	\$ 32.545,50	\$3.197.655,99

Factura de venta No. IPC4535086

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 275.045
Subtotal Intereses	\$ 415.460
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 690.505

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
2-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	28	\$ 275.045,00	\$ 5.580,87	\$5.580,87
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 275.045,00	\$ 5.941,49	\$11.522,36
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 275.045,00	\$ 5.941,49	\$17.463,85
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 275.045,00	\$ 5.851,64	\$23.315,49
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 275.045,00	\$ 5.598,60	\$28.914,08
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 275.045,00	\$ 5.908,85	\$34.822,93
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 275.045,00	\$ 5.908,85	\$40.731,79
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 275.045,00	\$ 5.900,69	\$46.632,47
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 275.045,00	\$ 5.889,80	\$52.522,27
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 275.045,00	\$ 5.884,35	\$58.406,62
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 275.045,00	\$ 5.895,24	\$64.301,86
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 275.045,00	\$ 5.895,24	\$70.197,10
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 275.045,00	\$ 5.835,27	\$76.032,37
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 275.045,00	\$ 5.816,16	\$81.848,54
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 275.045,00	\$ 5.783,37	\$87.631,90

1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 275.045,00	\$ 5.745,05	\$93.376,95
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 275.045,00	\$ 5.436,06	\$98.813,02
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 275.045,00	\$ 5.794,30	\$104.607,32
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 275.045,00	\$ 5.723,13	\$110.330,45
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 275.045,00	\$ 5.585,71	\$115.916,16
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 275.045,00	\$ 5.566,41	\$121.482,57
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 275.045,00	\$ 5.566,41	\$127.048,97
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 275.045,00	\$ 5.613,25	\$132.662,22
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 275.045,00	\$ 5.629,76	\$138.291,99
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 275.045,00	\$ 5.558,13	\$143.850,12
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 275.045,00	\$ 5.489,07	\$149.339,19
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 275.045,00	\$ 5.383,73	\$154.722,91
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 275.045,00	\$ 5.344,81	\$160.067,72
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 275.045,00	\$ 5.045,54	\$165.113,26
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 275.045,00	\$ 5.369,83	\$170.483,10
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 275.045,00	\$ 5.342,02	\$175.825,12
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 275.045,00	\$ 5.316,97	\$181.142,09
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 275.045,00	\$ 5.314,19	\$186.456,28
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 275.045,00	\$ 5.305,83	\$191.762,11
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 275.045,00	\$ 5.322,54	\$197.084,65
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 275.045,00	\$ 5.308,61	\$202.393,26
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 275.045,00	\$ 5.277,95	\$207.671,21
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 275.045,00	\$ 5.330,89	\$213.002,10
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 275.045,00	\$ 5.383,73	\$218.385,83
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 275.045,00	\$ 5.439,22	\$223.825,05
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 275.045,00	\$ 5.241,60	\$229.066,65
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 275.045,00	\$ 5.662,76	\$234.729,41
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 275.045,00	\$ 5.821,62	\$240.551,03
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 275.045,00	\$ 6.001,21	\$246.552,24
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 275.045,00	\$ 6.190,31	\$252.742,55
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 275.045,00	\$ 6.423,40	\$259.165,95
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 275.045,00	\$ 6.670,24	\$265.836,18
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 275.045,00	\$ 7.008,74	\$272.844,92
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 275.045,00	\$ 7.296,47	\$280.141,39
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 275.045,00	\$ 7.596,31	\$287.737,70
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 275.045,00	\$ 8.065,88	\$295.803,58
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 275.045,00	\$ 8.364,35	\$304.167,92
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 275.045,00	\$ 8.114,02	\$312.281,95
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 275.045,00	\$ 8.854,23	\$321.136,18
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 275.045,00	\$ 8.939,01	\$330.075,19
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 275.045,00	\$ 8.715,56	\$338.790,75
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 275.045,00	\$ 8.590,85	\$347.381,60
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 275.045,00	\$ 8.492,61	\$355.874,22
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 275.045,00	\$ 8.342,08	\$364.216,30
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 275.045,00	\$ 8.163,26	\$372.379,56
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 275.045,00	\$ 7.786,68	\$380.166,24
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 275.045,00	\$ 7.529,98	\$387.696,22
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 275.045,00	\$ 7.407,07	\$395.103,29
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 275.045,00	\$ 6.961,77	\$402.065,07
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 275.045,00	\$ 6.727,19	\$408.792,26
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 275.045,00	\$ 6.667,60	\$415.459,85
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 275.045,00	\$ 4.222,81	\$419.682,66

Factura de venta No. CSF3108291

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 903.300
Subtotal Intereses	\$ 1.335.713
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 2.239.013

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
17-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	14	\$ 903.300,00	\$ 9.106,05	\$9.106,05
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 903.300,00	\$ 19.512,97	\$28.619,02
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 903.300,00	\$ 19.217,90	\$47.836,92
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 903.300,00	\$ 18.386,85	\$66.223,77
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 903.300,00	\$ 19.405,79	\$85.629,57
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 903.300,00	\$ 19.405,79	\$105.035,36
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 903.300,00	\$ 19.378,98	\$124.414,33
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 903.300,00	\$ 19.343,21	\$143.757,54
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 903.300,00	\$ 19.325,32	\$163.082,86
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 903.300,00	\$ 19.361,09	\$182.443,95
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 903.300,00	\$ 19.361,09	\$201.805,05
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 903.300,00	\$ 19.164,14	\$220.969,19
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 903.300,00	\$ 19.101,38	\$240.070,57
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 903.300,00	\$ 18.993,67	\$259.064,24
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 903.300,00	\$ 18.867,84	\$277.932,08
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 903.300,00	\$ 17.853,06	\$295.785,14
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 903.300,00	\$ 19.029,59	\$314.814,73
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 903.300,00	\$ 18.795,85	\$333.610,58
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 903.300,00	\$ 18.344,52	\$351.955,11
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 903.300,00	\$ 18.281,14	\$370.236,25
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 903.300,00	\$ 18.281,14	\$388.517,39
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 903.300,00	\$ 18.434,98	\$406.952,37
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 903.300,00	\$ 18.489,21	\$425.441,58
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 903.300,00	\$ 18.253,96	\$443.695,54
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 903.300,00	\$ 18.027,14	\$461.722,68
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 903.300,00	\$ 17.681,18	\$479.403,86
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 903.300,00	\$ 17.553,36	\$496.957,22
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 903.300,00	\$ 16.570,52	\$513.527,74
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 903.300,00	\$ 17.635,55	\$531.163,29
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 903.300,00	\$ 17.544,22	\$548.707,52
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 903.300,00	\$ 17.461,94	\$566.169,46
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 903.300,00	\$ 17.452,79	\$583.622,25
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 903.300,00	\$ 17.425,35	\$601.047,60
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 903.300,00	\$ 17.480,23	\$618.527,83
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 903.300,00	\$ 17.434,50	\$635.962,33
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 903.300,00	\$ 17.333,79	\$653.296,12
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 903.300,00	\$ 17.507,66	\$670.803,78
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 903.300,00	\$ 17.681,18	\$688.484,96
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 903.300,00	\$ 17.863,44	\$706.348,40
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 903.300,00	\$ 17.214,42	\$723.562,82
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 903.300,00	\$ 18.597,57	\$742.160,39
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 903.300,00	\$ 19.119,31	\$761.279,70
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 903.300,00	\$ 19.709,11	\$780.988,81
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 903.300,00	\$ 20.330,14	\$801.318,95
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 903.300,00	\$ 21.095,66	\$822.414,61
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 903.300,00	\$ 21.906,33	\$844.320,94
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 903.300,00	\$ 23.018,03	\$867.338,96
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 903.300,00	\$ 23.963,00	\$891.301,96
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 903.300,00	\$ 24.947,71	\$916.249,67
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 903.300,00	\$ 26.489,88	\$942.739,55
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 903.300,00	\$ 27.470,10	\$970.209,65
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 903.300,00	\$ 26.647,99	\$996.857,64
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 903.300,00	\$ 29.078,98	\$1.025.936,62
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 903.300,00	\$ 29.357,42	\$1.055.294,04
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 903.300,00	\$ 28.623,55	\$1.083.917,60
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 903.300,00	\$ 28.213,98	\$1.112.131,58
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 903.300,00	\$ 27.891,36	\$1.140.022,94
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 903.300,00	\$ 27.396,97	\$1.167.419,91
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 903.300,00	\$ 26.809,70	\$1.194.229,61
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 903.300,00	\$ 25.572,94	\$1.219.802,55
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 903.300,00	\$ 24.729,88	\$1.244.532,43
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 903.300,00	\$ 24.326,24	\$1.268.858,67
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 903.300,00	\$ 22.863,79	\$1.291.722,45
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 903.300,00	\$ 22.093,37	\$1.313.815,82
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 903.300,00	\$ 21.897,65	\$1.335.713,48
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 903.300,00	\$ 13.868,51	\$1.349.581,99

Factura de venta No. CSF3108386

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 162.450
Subtotal Intereses	\$ 239.397
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 401.847

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
24-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	7	\$ 162.450,00	\$ 818,82	\$818,82
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 162.450,00	\$ 3.509,22	\$4.328,04
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 162.450,00	\$ 3.456,16	\$7.784,20
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 162.450,00	\$ 3.306,70	\$11.090,90
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 162.450,00	\$ 3.489,95	\$14.580,85
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 162.450,00	\$ 3.489,95	\$18.070,80
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 162.450,00	\$ 3.485,13	\$21.555,93
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 162.450,00	\$ 3.478,69	\$25.034,62
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 162.450,00	\$ 3.475,48	\$28.510,10
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 162.450,00	\$ 3.481,91	\$31.992,01
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 162.450,00	\$ 3.481,91	\$35.473,92
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 162.450,00	\$ 3.446,49	\$38.920,41
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 162.450,00	\$ 3.435,20	\$42.355,61
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 162.450,00	\$ 3.415,83	\$45.771,45
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 162.450,00	\$ 3.393,20	\$49.164,65
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 162.450,00	\$ 3.210,71	\$52.375,35
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 162.450,00	\$ 3.422,29	\$55.797,65
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 162.450,00	\$ 3.380,26	\$59.177,90
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 162.450,00	\$ 3.299,09	\$62.476,99
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 162.450,00	\$ 3.287,69	\$65.764,68
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 162.450,00	\$ 3.287,69	\$69.052,38
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 162.450,00	\$ 3.315,36	\$72.367,73
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 162.450,00	\$ 3.325,11	\$75.692,84
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 162.450,00	\$ 3.282,80	\$78.975,65
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 162.450,00	\$ 3.242,01	\$82.217,66
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 162.450,00	\$ 3.179,79	\$85.397,45
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 162.450,00	\$ 3.156,81	\$88.554,26
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 162.450,00	\$ 2.980,05	\$91.534,31
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 162.450,00	\$ 3.171,59	\$94.705,90
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 162.450,00	\$ 3.155,16	\$97.861,06
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 162.450,00	\$ 3.140,37	\$101.001,43
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 162.450,00	\$ 3.138,72	\$104.140,15
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 162.450,00	\$ 3.133,78	\$107.273,93
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 162.450,00	\$ 3.143,66	\$110.417,59
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 162.450,00	\$ 3.135,43	\$113.553,02
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 162.450,00	\$ 3.117,32	\$116.670,34
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 162.450,00	\$ 3.148,59	\$119.818,92
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 162.450,00	\$ 3.179,79	\$122.998,72
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 162.450,00	\$ 3.212,57	\$126.211,29
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 162.450,00	\$ 3.095,85	\$129.307,14
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 162.450,00	\$ 3.344,60	\$132.651,74
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 162.450,00	\$ 3.438,43	\$136.090,17
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 162.450,00	\$ 3.544,50	\$139.634,66
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 162.450,00	\$ 3.656,18	\$143.290,85
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 162.450,00	\$ 3.793,86	\$147.084,70
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 162.450,00	\$ 3.939,65	\$151.024,35
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 162.450,00	\$ 4.139,58	\$155.163,93
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 162.450,00	\$ 4.309,52	\$159.473,45
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 162.450,00	\$ 4.486,61	\$163.960,06
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 162.450,00	\$ 4.763,96	\$168.724,01

1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 162.450,00	\$ 4.940,24	\$173.664,25
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 162.450,00	\$ 4.792,39	\$178.456,64
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 162.450,00	\$ 5.229,58	\$183.686,22
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 162.450,00	\$ 5.279,66	\$188.965,88
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 162.450,00	\$ 5.147,68	\$194.113,56
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 162.450,00	\$ 5.074,02	\$199.187,57
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 162.450,00	\$ 5.016,00	\$204.203,57
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 162.450,00	\$ 4.927,09	\$209.130,66
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 162.450,00	\$ 4.821,47	\$213.952,13
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 162.450,00	\$ 4.599,05	\$218.551,19
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 162.450,00	\$ 4.447,44	\$222.998,62
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 162.450,00	\$ 4.374,84	\$227.373,47
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 162.450,00	\$ 4.111,84	\$231.485,30
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 162.450,00	\$ 3.973,28	\$235.458,59
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 162.450,00	\$ 3.938,09	\$239.396,67
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 162.450,00	\$ 2.494,12	\$241.890,79

Factura de venta No. CCA4508644

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 603.704
Subtotal Intereses	\$ 918.513
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 1.522.217

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC) *1,5) EA	TMLM (IBC) *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
18-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	2,19%	13	\$ 603.704,00	\$ 5.733,74	\$5.733,74
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	2,17%	30	\$ 603.704,00	\$ 13.124,59	\$18.858,33
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 603.704,00	\$ 13.041,13	\$31.899,46
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 603.704,00	\$ 13.041,13	\$44.940,59
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 603.704,00	\$ 12.843,93	\$57.784,53
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 603.704,00	\$ 12.288,52	\$70.073,04
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 603.704,00	\$ 12.969,51	\$83.042,55
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 603.704,00	\$ 12.969,51	\$96.012,05
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 603.704,00	\$ 12.951,58	\$108.963,64
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 603.704,00	\$ 12.927,68	\$121.891,32
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 603.704,00	\$ 12.915,72	\$134.807,04
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 603.704,00	\$ 12.939,63	\$147.746,67
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 603.704,00	\$ 12.939,63	\$160.686,30
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 603.704,00	\$ 12.808,00	\$173.494,30
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 603.704,00	\$ 12.766,06	\$186.260,36
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 603.704,00	\$ 12.694,07	\$198.954,43
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 603.704,00	\$ 12.609,98	\$211.564,41
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 603.704,00	\$ 11.931,77	\$223.496,18
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 603.704,00	\$ 12.718,08	\$236.214,25
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 603.704,00	\$ 12.561,86	\$248.776,12
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 603.704,00	\$ 12.260,22	\$261.036,34
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 603.704,00	\$ 12.217,87	\$273.254,21
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 603.704,00	\$ 12.217,87	\$285.472,07
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 603.704,00	\$ 12.320,68	\$297.792,75
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 603.704,00	\$ 12.356,93	\$310.149,68
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 603.704,00	\$ 12.199,70	\$322.349,38
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 603.704,00	\$ 12.048,11	\$334.397,49
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 603.704,00	\$ 11.816,89	\$346.214,38
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 603.704,00	\$ 11.731,47	\$357.945,85
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 603.704,00	\$ 11.074,60	\$369.020,45
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 603.704,00	\$ 11.786,40	\$380.806,85
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 603.704,00	\$ 11.725,36	\$392.532,21
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 603.704,00	\$ 11.670,37	\$404.202,58
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 603.704,00	\$ 11.664,26	\$415.866,83

1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 603.704,00	\$ 11.645,91	\$427.512,74
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 603.704,00	\$ 11.682,59	\$439.195,34
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 603.704,00	\$ 11.652,03	\$450.847,36
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 603.704,00	\$ 11.584,72	\$462.432,08
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 603.704,00	\$ 11.700,93	\$474.133,01
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 603.704,00	\$ 11.816,89	\$485.949,90
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 603.704,00	\$ 11.938,70	\$497.888,60
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 603.704,00	\$ 11.504,94	\$509.393,55
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 603.704,00	\$ 12.429,34	\$521.822,89
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 603.704,00	\$ 12.778,04	\$534.600,93
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 603.704,00	\$ 13.172,22	\$547.773,15
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 603.704,00	\$ 13.587,28	\$561.360,43
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 603.704,00	\$ 14.098,90	\$575.459,33
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 603.704,00	\$ 14.640,69	\$590.100,02
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 603.704,00	\$ 15.383,68	\$605.483,70
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 603.704,00	\$ 16.015,23	\$621.498,93
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 603.704,00	\$ 16.673,34	\$638.172,27
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 603.704,00	\$ 17.704,03	\$655.876,30
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 603.704,00	\$ 18.359,14	\$674.235,43
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 603.704,00	\$ 17.809,70	\$692.045,13
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 603.704,00	\$ 19.434,40	\$711.479,54
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 603.704,00	\$ 19.620,49	\$731.100,03
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 603.704,00	\$ 19.130,03	\$750.230,06
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 603.704,00	\$ 18.856,30	\$769.086,36
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 603.704,00	\$ 18.640,68	\$787.727,03
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 603.704,00	\$ 18.310,27	\$806.037,30
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 603.704,00	\$ 17.917,77	\$823.955,07
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 603.704,00	\$ 17.091,21	\$841.046,28
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 603.704,00	\$ 16.527,76	\$857.574,04
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 603.704,00	\$ 16.258,00	\$873.832,03
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 603.704,00	\$ 15.280,59	\$889.112,63
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 603.704,00	\$ 14.765,70	\$903.878,32
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 603.704,00	\$ 14.634,90	\$918.513,22
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 603.704,00	\$ 9.268,77	\$927.781,99

Factura de venta No. IPC4541194

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 437.700
Subtotal Intereses	\$ 641.871
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 1.079.571

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
4-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	27	\$ 437.700,00	\$ 8.509,62	\$8.509,62
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 437.700,00	\$ 9.312,16	\$17.821,79
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 437.700,00	\$ 8.909,47	\$26.731,26
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 437.700,00	\$ 9.403,20	\$36.134,46
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 437.700,00	\$ 9.403,20	\$45.537,67
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 437.700,00	\$ 9.390,21	\$54.927,88
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 437.700,00	\$ 9.372,88	\$64.300,76
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 437.700,00	\$ 9.364,21	\$73.664,97
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 437.700,00	\$ 9.381,55	\$83.046,52
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 437.700,00	\$ 9.381,55	\$92.428,06
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 437.700,00	\$ 9.286,11	\$101.714,17
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 437.700,00	\$ 9.255,70	\$110.969,87
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 437.700,00	\$ 9.203,51	\$120.173,38
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 437.700,00	\$ 9.142,54	\$129.315,92
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 437.700,00	\$ 8.650,82	\$137.966,74
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 437.700,00	\$ 9.220,91	\$147.187,65
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 437.700,00	\$ 9.107,66	\$156.295,31
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 437.700,00	\$ 8.888,96	\$165.184,27
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 437.700,00	\$ 8.858,25	\$174.042,51

1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 437.700,00	\$ 8.858,25	\$182.900,76
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 437.700,00	\$ 8.932,79	\$191.833,56
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 437.700,00	\$ 8.959,07	\$200.792,63
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 437.700,00	\$ 8.845,08	\$209.637,70
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 437.700,00	\$ 8.735,17	\$218.372,87
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 437.700,00	\$ 8.567,53	\$226.940,41
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 437.700,00	\$ 8.505,60	\$235.446,00
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 437.700,00	\$ 8.029,36	\$243.475,36
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 437.700,00	\$ 8.545,42	\$252.020,78
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 437.700,00	\$ 8.501,17	\$260.521,95
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 437.700,00	\$ 8.461,30	\$268.983,25
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 437.700,00	\$ 8.456,87	\$277.440,12
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 437.700,00	\$ 8.443,57	\$285.883,68
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 437.700,00	\$ 8.470,16	\$294.353,85
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 437.700,00	\$ 8.448,00	\$302.801,85
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 437.700,00	\$ 8.399,20	\$311.201,05
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 437.700,00	\$ 8.483,45	\$319.684,50
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 437.700,00	\$ 8.567,53	\$328.252,04
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 437.700,00	\$ 8.655,85	\$336.907,88
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 437.700,00	\$ 8.341,36	\$345.249,25
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 437.700,00	\$ 9.011,57	\$354.260,82
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 437.700,00	\$ 9.264,39	\$363.525,21
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 437.700,00	\$ 9.550,18	\$373.075,39
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 437.700,00	\$ 9.851,11	\$382.926,49
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 437.700,00	\$ 10.222,04	\$393.148,54
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 437.700,00	\$ 10.614,86	\$403.763,39
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 437.700,00	\$ 11.153,54	\$414.916,93
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 437.700,00	\$ 11.611,43	\$426.528,36
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 437.700,00	\$ 12.088,58	\$438.616,94
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 437.700,00	\$ 12.835,85	\$451.452,78
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 437.700,00	\$ 13.310,82	\$464.763,60
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 437.700,00	\$ 12.912,46	\$477.676,06
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 437.700,00	\$ 14.090,41	\$491.766,48
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 437.700,00	\$ 14.225,33	\$505.991,81
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 437.700,00	\$ 13.869,73	\$519.861,54
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 437.700,00	\$ 13.671,27	\$533.532,81
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 437.700,00	\$ 13.514,94	\$547.047,76
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 437.700,00	\$ 13.275,39	\$560.323,14
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 437.700,00	\$ 12.990,82	\$573.313,96
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 437.700,00	\$ 12.391,54	\$585.705,50
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 437.700,00	\$ 11.983,03	\$597.688,52
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 437.700,00	\$ 11.787,44	\$609.475,96
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 437.700,00	\$ 11.078,80	\$620.554,76
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 437.700,00	\$ 10.705,49	\$631.260,25
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 437.700,00	\$ 10.610,65	\$641.870,90
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 437.700,00	\$ 6.720,08	\$648.590,98

Factura de venta No. IPC4543241

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 511.445
Subtotal Intereses	\$ 741.545
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 1.252.990

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
27-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	4	\$ 511.445,00	\$ 1.473,09	\$ 1.473,09
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 511.445,00	\$ 10.881,10	\$ 12.354,19
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 511.445,00	\$ 10.410,57	\$ 22.764,76
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 511.445,00	\$ 10.987,48	\$ 33.752,24
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 511.445,00	\$ 10.987,48	\$ 44.739,73
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 511.445,00	\$ 10.972,30	\$ 55.712,03
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 511.445,00	\$ 10.952,05	\$ 66.664,08
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 511.445,00	\$ 10.941,92	\$ 77.606,00
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 511.445,00	\$ 10.962,18	\$ 88.568,18
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 511.445,00	\$ 10.962,18	\$ 99.530,35
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 511.445,00	\$ 10.850,66	\$ 110.381,02
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 511.445,00	\$ 10.815,13	\$ 121.196,14
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 511.445,00	\$ 10.754,14	\$ 131.950,29
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 511.445,00	\$ 10.682,90	\$ 142.633,19
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 511.445,00	\$ 10.108,34	\$ 152.741,52
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 511.445,00	\$ 10.774,48	\$ 163.516,00
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 511.445,00	\$ 10.642,14	\$ 174.158,14
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 511.445,00	\$ 10.386,60	\$ 184.544,74
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 511.445,00	\$ 10.350,71	\$ 194.895,45
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 511.445,00	\$ 10.350,71	\$ 205.246,17
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 511.445,00	\$ 10.437,82	\$ 215.683,98
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 511.445,00	\$ 10.468,52	\$ 226.152,50
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 511.445,00	\$ 10.335,32	\$ 236.487,83
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 511.445,00	\$ 10.206,90	\$ 246.694,72
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 511.445,00	\$ 10.011,02	\$ 256.705,74
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 511.445,00	\$ 9.938,65	\$ 266.644,38
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 511.445,00	\$ 9.382,17	\$ 276.026,55
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 511.445,00	\$ 9.985,18	\$ 286.011,73
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 511.445,00	\$ 9.933,47	\$ 295.945,20
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 511.445,00	\$ 9.886,88	\$ 305.832,09
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 511.445,00	\$ 9.881,71	\$ 315.713,79
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 511.445,00	\$ 9.866,16	\$ 325.579,96
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 511.445,00	\$ 9.897,24	\$ 335.477,20
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 511.445,00	\$ 9.871,34	\$ 345.348,54
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 511.445,00	\$ 9.814,32	\$ 355.162,87
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 511.445,00	\$ 9.912,77	\$ 365.075,64
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 511.445,00	\$ 10.011,02	\$ 375.086,66
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 511.445,00	\$ 10.114,21	\$ 385.200,87
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 511.445,00	\$ 9.746,74	\$ 394.947,61
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 511.445,00	\$ 10.529,87	\$ 405.477,48
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 511.445,00	\$ 10.825,28	\$ 416.302,76
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 511.445,00	\$ 11.159,22	\$ 427.461,98
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 511.445,00	\$ 11.510,85	\$ 438.972,83
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 511.445,00	\$ 11.944,28	\$ 450.917,11
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 511.445,00	\$ 12.403,28	\$ 463.320,39
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 511.445,00	\$ 13.032,72	\$ 476.353,11
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 511.445,00	\$ 13.567,76	\$ 489.920,87
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 511.445,00	\$ 14.125,30	\$ 504.046,16
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 511.445,00	\$ 14.998,47	\$ 519.044,63
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 511.445,00	\$ 15.553,46	\$ 534.598,10
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 511.445,00	\$ 15.087,99	\$ 549.686,09
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 511.445,00	\$ 16.464,41	\$ 566.150,50
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 511.445,00	\$ 16.622,06	\$ 582.772,55
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 511.445,00	\$ 16.206,55	\$ 598.979,10
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 511.445,00	\$ 15.974,65	\$ 614.953,75
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 511.445,00	\$ 15.791,98	\$ 630.745,73
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 511.445,00	\$ 15.512,06	\$ 646.257,79
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 511.445,00	\$ 15.179,55	\$ 661.437,34
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 511.445,00	\$ 14.479,30	\$ 675.916,64
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 511.445,00	\$ 14.001,96	\$ 689.918,60
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 511.445,00	\$ 13.773,42	\$ 703.692,03
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 511.445,00	\$ 12.945,39	\$ 716.637,41
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 511.445,00	\$ 12.509,18	\$ 729.146,60
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 511.445,00	\$ 12.398,37	\$ 741.544,96
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 511.445,00	\$ 7.852,30	\$ 749.397,26

Factura de venta No. CSF3108517

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 1.282.800
Subtotal Intereses	\$ 1.938.625
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 3.221.425

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
2-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	29	\$ 1.282.800,00	\$ 26.787,18	\$82.386,27
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 1.282.800,00	\$ 27.291,85	\$109.678,11
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 1.282.800,00	\$ 26.111,65	\$135.789,76
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 1.282.800,00	\$ 27.558,67	\$163.348,44
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 1.282.800,00	\$ 27.558,67	\$190.907,11
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 1.282.800,00	\$ 27.520,59	\$218.427,70
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 1.282.800,00	\$ 27.469,80	\$245.897,50
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 1.282.800,00	\$ 27.444,39	\$273.341,89
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 1.282.800,00	\$ 27.495,20	\$300.837,08
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 1.282.800,00	\$ 27.495,20	\$328.332,28
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 1.282.800,00	\$ 27.215,50	\$355.547,78
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 1.282.800,00	\$ 27.126,37	\$382.674,15
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 1.282.800,00	\$ 26.973,41	\$409.647,56
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 1.282.800,00	\$ 26.794,72	\$436.442,27
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 1.282.800,00	\$ 25.353,60	\$461.795,88
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 1.282.800,00	\$ 27.024,42	\$488.820,29
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 1.282.800,00	\$ 26.692,48	\$515.512,78
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 1.282.800,00	\$ 26.051,54	\$541.564,31
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.282.800,00	\$ 25.961,53	\$567.525,84
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.282.800,00	\$ 25.961,53	\$593.487,37
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 1.282.800,00	\$ 26.180,00	\$619.667,37
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 1.282.800,00	\$ 26.257,01	\$645.924,38
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 1.282.800,00	\$ 25.922,93	\$671.847,31
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 1.282.800,00	\$ 25.600,81	\$697.448,12
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.282.800,00	\$ 25.109,51	\$722.557,63
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 1.282.800,00	\$ 24.927,99	\$747.485,61
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 1.282.800,00	\$ 23.532,23	\$771.017,85
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 1.282.800,00	\$ 25.044,71	\$796.062,56
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 1.282.800,00	\$ 24.915,01	\$820.977,57
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 1.282.800,00	\$ 24.798,16	\$845.775,73
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 1.282.800,00	\$ 24.785,17	\$870.560,90
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 1.282.800,00	\$ 24.746,19	\$895.307,09
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 1.282.800,00	\$ 24.824,14	\$920.131,23
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 1.282.800,00	\$ 24.759,18	\$944.890,41
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 1.282.800,00	\$ 24.616,17	\$969.506,58
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 1.282.800,00	\$ 24.863,09	\$994.369,67
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.282.800,00	\$ 25.109,51	\$1.019.479,17
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 1.282.800,00	\$ 25.368,34	\$1.044.847,51
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 1.282.800,00	\$ 24.446,65	\$1.069.294,16
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 1.282.800,00	\$ 26.410,89	\$1.095.705,06
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 1.282.800,00	\$ 27.151,84	\$1.122.856,90
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 1.282.800,00	\$ 27.989,42	\$1.150.846,31
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 1.282.800,00	\$ 28.871,37	\$1.179.717,68
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 1.282.800,00	\$ 29.958,50	\$1.209.676,18
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 1.282.800,00	\$ 31.109,75	\$1.240.785,93
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 1.282.800,00	\$ 32.688,50	\$1.273.474,44
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 1.282.800,00	\$ 34.030,48	\$1.307.504,92
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 1.282.800,00	\$ 35.428,90	\$1.342.933,81
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 1.282.800,00	\$ 37.618,97	\$1.380.552,79

1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 1.282.800,00	\$ 39.011,01	\$1.419.563,79
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 1.282.800,00	\$ 37.843,51	\$1.457.407,30
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 1.282.800,00	\$ 41.295,82	\$1.498.703,13
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 1.282.800,00	\$ 41.691,24	\$1.540.394,37
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 1.282.800,00	\$ 40.649,06	\$1.581.043,43
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 1.282.800,00	\$ 40.067,42	\$1.621.110,84
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 1.282.800,00	\$ 39.609,25	\$1.660.720,09
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 1.282.800,00	\$ 38.907,16	\$1.699.627,25
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 1.282.800,00	\$ 38.073,16	\$1.737.700,40
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 1.282.800,00	\$ 36.316,81	\$1.774.017,21
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 1.282.800,00	\$ 35.119,55	\$1.809.136,76
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 1.282.800,00	\$ 34.546,33	\$1.843.683,09
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 1.282.800,00	\$ 32.469,46	\$1.876.152,55
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 1.282.800,00	\$ 31.375,37	\$1.907.527,92
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 1.282.800,00	\$ 31.097,43	\$1.938.625,35
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 1.282.800,00	\$ 19.695,04	\$1.958.320,39

Factura de venta No. IPC4543687

RADICACIÓN PROCESO		63001400300720220014400								
Fecha Liquidación		viernes, 19 de abril de 2024								
Subtotal Abonos		\$ 0								
Subtotal Capital		\$ 64.300								
Subtotal Intereses		\$ 148.689								
Subtotal Otros Conceptos		\$ 0								
TOTAL LIQUIDACIÓN		\$ 212.989								
DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
31-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	1	\$ 64.300,00	\$ 46,30	\$55.645,38
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 64.300,00	\$ 1.368,00	\$57.013,38
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 64.300,00	\$ 1.308,84	\$58.322,22
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 64.300,00	\$ 1.381,37	\$59.703,59
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 64.300,00	\$ 1.381,37	\$61.084,96
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 64.300,00	\$ 1.379,46	\$62.464,42
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 64.300,00	\$ 1.376,92	\$63.841,34
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 64.300,00	\$ 1.375,64	\$65.216,98
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 64.300,00	\$ 1.378,19	\$66.595,17
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 64.300,00	\$ 1.378,19	\$67.973,36
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 64.300,00	\$ 1.364,17	\$69.337,53
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 64.300,00	\$ 1.359,70	\$70.697,23
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 64.300,00	\$ 1.352,03	\$72.049,27
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 64.300,00	\$ 1.343,08	\$73.392,34
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 64.300,00	\$ 1.270,84	\$74.663,19
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 64.300,00	\$ 1.354,59	\$76.017,78
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 64.300,00	\$ 1.337,95	\$77.355,73
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 64.300,00	\$ 1.305,83	\$78.661,56
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 64.300,00	\$ 1.301,31	\$79.962,87
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 64.300,00	\$ 1.301,31	\$81.264,19
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 64.300,00	\$ 1.312,27	\$82.576,45
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 64.300,00	\$ 1.316,13	\$83.892,58
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 64.300,00	\$ 1.299,38	\$85.191,96
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 64.300,00	\$ 1.283,23	\$86.475,19
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 64.300,00	\$ 1.258,61	\$87.733,80
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 64.300,00	\$ 1.249,51	\$88.983,31
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 64.300,00	\$ 1.179,55	\$90.162,85
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 64.300,00	\$ 1.255,36	\$91.418,21
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 64.300,00	\$ 1.248,86	\$92.667,07
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 64.300,00	\$ 1.243,00	\$93.910,07
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 64.300,00	\$ 1.242,35	\$95.152,42

1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 64.300,00	\$ 1.240,40	\$96.392,82
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 64.300,00	\$ 1.244,30	\$97.637,12
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 64.300,00	\$ 1.241,05	\$98.878,17
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 64.300,00	\$ 1.233,88	\$100.112,05
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 64.300,00	\$ 1.246,26	\$101.358,30
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 64.300,00	\$ 1.258,61	\$102.616,91
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 64.300,00	\$ 1.271,58	\$103.888,49
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 64.300,00	\$ 1.225,38	\$105.113,87
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 64.300,00	\$ 1.323,84	\$106.437,71
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 64.300,00	\$ 1.360,98	\$107.798,69
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 64.300,00	\$ 1.402,96	\$109.201,65
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 64.300,00	\$ 1.447,17	\$110.648,82
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 64.300,00	\$ 1.501,66	\$112.150,48
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 64.300,00	\$ 1.559,37	\$113.709,85
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 64.300,00	\$ 1.638,50	\$115.348,35
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 64.300,00	\$ 1.705,77	\$117.054,12
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 64.300,00	\$ 1.775,86	\$118.829,99
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 64.300,00	\$ 1.885,64	\$120.715,63
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 64.300,00	\$ 1.955,42	\$122.671,04
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 64.300,00	\$ 1.896,90	\$124.567,94
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 64.300,00	\$ 2.069,94	\$126.637,88
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 64.300,00	\$ 2.089,76	\$128.727,64
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 64.300,00	\$ 2.037,52	\$130.765,16
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 64.300,00	\$ 2.008,37	\$132.773,53
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 64.300,00	\$ 1.985,40	\$134.758,94
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 64.300,00	\$ 1.950,21	\$136.709,15
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 64.300,00	\$ 1.908,41	\$138.617,55
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 64.300,00	\$ 1.820,37	\$140.437,92
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 64.300,00	\$ 1.760,36	\$142.198,28
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 64.300,00	\$ 1.731,63	\$143.929,91
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 64.300,00	\$ 1.627,52	\$145.557,43
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 64.300,00	\$ 1.572,68	\$147.130,11
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 64.300,00	\$ 1.558,75	\$148.688,86
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 64.300,00	\$ 987,21	\$149.676,07

Factura de venta No. SIBU102840

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 1.018.492
Subtotal Intereses	\$ 1.498.715
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 2.517.207

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
27-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	2,16%	4	\$ 1.018.492,00	\$ 2.933,51	\$2.933,51
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	2,16%	30	\$ 1.018.492,00	\$ 22.001,33	\$24.934,84
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	30	\$ 1.018.492,00	\$ 21.668,64	\$46.603,48
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 1.018.492,00	\$ 20.731,61	\$67.335,09
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 1.018.492,00	\$ 21.880,49	\$89.215,57
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 1.018.492,00	\$ 21.880,49	\$111.096,06
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 1.018.492,00	\$ 21.850,25	\$132.946,31
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 1.018.492,00	\$ 21.809,92	\$154.756,23
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 1.018.492,00	\$ 21.789,75	\$176.545,98
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 1.018.492,00	\$ 21.830,09	\$198.376,07
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 1.018.492,00	\$ 21.830,09	\$220.206,16
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 1.018.492,00	\$ 21.608,02	\$241.814,18
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 1.018.492,00	\$ 21.537,25	\$263.351,43
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 1.018.492,00	\$ 21.415,81	\$284.767,25

1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 1.018.492,00	\$ 21.273,94	\$306.041,18
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 1.018.492,00	\$ 20.129,75	\$326.170,93
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 1.018.492,00	\$ 21.456,31	\$347.627,24
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 1.018.492,00	\$ 21.192,77	\$368.820,01
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 1.018.492,00	\$ 20.683,88	\$389.503,89
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.018.492,00	\$ 20.612,42	\$410.116,30
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.018.492,00	\$ 20.612,42	\$430.728,72
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 1.018.492,00	\$ 20.785,88	\$451.514,59
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 1.018.492,00	\$ 20.847,02	\$472.361,62
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 1.018.492,00	\$ 20.581,77	\$492.943,39
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 1.018.492,00	\$ 20.326,02	\$513.269,41
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.018.492,00	\$ 19.935,95	\$533.205,35
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 1.018.492,00	\$ 19.791,83	\$552.997,18
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 1.018.492,00	\$ 18.683,65	\$571.680,83
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 1.018.492,00	\$ 19.884,50	\$591.565,33
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 1.018.492,00	\$ 19.781,52	\$611.346,86
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 1.018.492,00	\$ 19.688,75	\$631.035,61
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 1.018.492,00	\$ 19.678,44	\$650.714,04
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 1.018.492,00	\$ 19.647,49	\$670.361,53
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 1.018.492,00	\$ 19.709,37	\$690.070,90
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 1.018.492,00	\$ 19.657,80	\$709.728,71
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 1.018.492,00	\$ 19.544,25	\$729.272,96
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 1.018.492,00	\$ 19.740,30	\$749.013,26
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.018.492,00	\$ 19.935,95	\$768.949,21
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 1.018.492,00	\$ 20.141,45	\$789.090,66
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 1.018.492,00	\$ 19.409,67	\$808.500,32
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 1.018.492,00	\$ 20.969,19	\$829.469,52
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 1.018.492,00	\$ 21.557,48	\$851.026,99
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 1.018.492,00	\$ 22.222,48	\$873.249,47
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 1.018.492,00	\$ 22.922,72	\$896.172,19
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 1.018.492,00	\$ 23.785,85	\$919.958,04
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 1.018.492,00	\$ 24.699,90	\$944.657,94
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 1.018.492,00	\$ 25.953,37	\$970.611,31
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 1.018.492,00	\$ 27.018,84	\$997.630,15
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 1.018.492,00	\$ 28.129,13	\$1.025.759,28
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 1.018.492,00	\$ 29.867,96	\$1.055.627,25
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 1.018.492,00	\$ 30.973,18	\$1.086.600,43
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 1.018.492,00	\$ 30.046,24	\$1.116.646,67
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 1.018.492,00	\$ 32.787,23	\$1.149.433,90
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 1.018.492,00	\$ 33.101,18	\$1.182.535,08
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 1.018.492,00	\$ 32.273,73	\$1.214.808,81
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 1.018.492,00	\$ 31.811,93	\$1.246.620,74
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 1.018.492,00	\$ 31.448,16	\$1.278.068,90
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 1.018.492,00	\$ 30.890,73	\$1.308.959,64
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 1.018.492,00	\$ 30.228,57	\$1.339.188,20
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 1.018.492,00	\$ 28.834,10	\$1.368.022,30
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 1.018.492,00	\$ 27.883,52	\$1.395.905,81
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 1.018.492,00	\$ 27.428,41	\$1.423.334,22
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 1.018.492,00	\$ 25.779,46	\$1.449.113,68
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 1.018.492,00	\$ 24.910,79	\$1.474.024,47
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 1.018.492,00	\$ 24.690,12	\$1.498.714,59
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 1.018.492,00	\$ 15.637,08	\$1.514.351,66

Factura de venta No. CCAR502040

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 722.460
Subtotal Intereses	\$ 1.034.143
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 1.756.603

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
13-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	2,13%	8	\$ 722.460,00	\$ 4.098,80	\$4.098,80
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	28	\$ 722.460,00	\$ 14.705,82	\$18.804,62
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 722.460,00	\$ 15.520,77	\$34.325,38
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 722.460,00	\$ 15.520,77	\$49.846,15
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 722.460,00	\$ 15.499,32	\$65.345,47
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 722.460,00	\$ 15.470,71	\$80.816,18
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 722.460,00	\$ 15.456,40	\$96.272,58
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 722.460,00	\$ 15.485,02	\$111.757,60
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 722.460,00	\$ 15.485,02	\$127.242,62
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 722.460,00	\$ 15.327,49	\$142.570,11
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 722.460,00	\$ 15.277,30	\$157.847,41
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 722.460,00	\$ 15.191,15	\$173.038,56
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 722.460,00	\$ 15.090,51	\$188.129,07
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 722.460,00	\$ 14.278,89	\$202.407,97
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 722.460,00	\$ 15.219,88	\$217.627,85
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 722.460,00	\$ 15.032,94	\$232.660,78
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 722.460,00	\$ 14.671,96	\$247.332,74
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 722.460,00	\$ 14.621,27	\$261.954,01
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 722.460,00	\$ 14.621,27	\$276.575,28
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 722.460,00	\$ 14.744,31	\$291.319,60
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 722.460,00	\$ 14.787,69	\$306.107,28
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 722.460,00	\$ 14.599,53	\$320.706,81
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 722.460,00	\$ 14.418,12	\$335.124,93
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 722.460,00	\$ 14.141,42	\$349.266,35
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 722.460,00	\$ 14.039,19	\$363.305,54
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 722.460,00	\$ 13.253,12	\$376.558,66
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 722.460,00	\$ 14.104,93	\$390.663,58
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 722.460,00	\$ 14.031,88	\$404.695,47
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 722.460,00	\$ 13.966,07	\$418.661,54
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 722.460,00	\$ 13.958,76	\$432.620,30
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 722.460,00	\$ 13.936,80	\$446.557,10
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 722.460,00	\$ 13.980,70	\$460.537,80
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 722.460,00	\$ 13.944,12	\$474.481,93
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 722.460,00	\$ 13.863,58	\$488.345,50
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 722.460,00	\$ 14.002,64	\$502.348,15
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 722.460,00	\$ 14.141,42	\$516.489,57
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 722.460,00	\$ 14.287,19	\$530.776,76
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 722.460,00	\$ 13.768,11	\$544.544,86
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 722.460,00	\$ 14.874,35	\$559.419,21
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 722.460,00	\$ 15.291,64	\$574.710,85
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 722.460,00	\$ 15.763,36	\$590.474,21
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 722.460,00	\$ 16.260,06	\$606.734,27
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 722.460,00	\$ 16.872,32	\$623.606,60
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 722.460,00	\$ 17.520,70	\$641.127,29
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 722.460,00	\$ 18.409,84	\$659.537,13
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 722.460,00	\$ 19.165,62	\$678.702,75
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 722.460,00	\$ 19.953,20	\$698.655,95
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 722.460,00	\$ 21.186,62	\$719.842,58
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 722.460,00	\$ 21.970,60	\$741.813,18
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 722.460,00	\$ 21.313,08	\$763.126,26
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 722.460,00	\$ 23.257,39	\$786.383,65
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 722.460,00	\$ 23.480,09	\$809.863,74
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 722.460,00	\$ 22.893,14	\$832.756,88
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 722.460,00	\$ 22.565,56	\$855.322,44
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 722.460,00	\$ 22.307,53	\$877.629,97
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 722.460,00	\$ 21.912,12	\$899.542,09
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 722.460,00	\$ 21.442,42	\$920.984,51
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 722.460,00	\$ 20.453,26	\$941.437,77
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 722.460,00	\$ 19.778,97	\$961.216,74
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 722.460,00	\$ 19.456,14	\$980.672,88
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 722.460,00	\$ 18.286,47	\$998.959,35
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 722.460,00	\$ 17.670,29	\$1.016.629,65
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 722.460,00	\$ 17.513,76	\$1.034.143,41
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 722.460,00	\$ 11.092,05	\$1.045.235,45

Factura de venta No. IPC4547011

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 106.500
Subtotal Intereses	\$ 150.913
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 257.413

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
15-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	16	\$ 106.500,00	\$ 1.238,76	\$ 1.238,76
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 106.500,00	\$ 2.287,96	\$ 3.526,72
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 106.500,00	\$ 2.287,96	\$ 5.814,68
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 106.500,00	\$ 2.284,80	\$ 8.099,49
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 106.500,00	\$ 2.280,58	\$ 10.380,07
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 106.500,00	\$ 2.278,47	\$ 12.658,55
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 106.500,00	\$ 2.282,69	\$ 14.941,24
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 106.500,00	\$ 2.282,69	\$ 17.223,93
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 106.500,00	\$ 2.259,47	\$ 19.483,40
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 106.500,00	\$ 2.252,07	\$ 21.735,48
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 106.500,00	\$ 2.239,37	\$ 23.974,85
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 106.500,00	\$ 2.224,54	\$ 26.199,39
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 106.500,00	\$ 2.104,89	\$ 28.304,28
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 106.500,00	\$ 2.243,61	\$ 30.547,89
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 106.500,00	\$ 2.216,05	\$ 32.763,94
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 106.500,00	\$ 2.162,84	\$ 34.926,78
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 106.500,00	\$ 2.155,37	\$ 37.082,14
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 106.500,00	\$ 2.155,37	\$ 39.237,51
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 106.500,00	\$ 2.173,50	\$ 41.411,01
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 106.500,00	\$ 2.179,90	\$ 43.590,91
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 106.500,00	\$ 2.152,16	\$ 45.743,07
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 106.500,00	\$ 2.125,42	\$ 47.868,49
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 106.500,00	\$ 2.084,63	\$ 49.953,12
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 106.500,00	\$ 2.069,56	\$ 52.022,68
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 106.500,00	\$ 1.953,68	\$ 53.976,36
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 106.500,00	\$ 2.079,25	\$ 56.055,61
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 106.500,00	\$ 2.068,48	\$ 58.124,09
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 106.500,00	\$ 2.058,78	\$ 60.182,87
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 106.500,00	\$ 2.057,70	\$ 62.240,57
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 106.500,00	\$ 2.054,47	\$ 64.295,04
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 106.500,00	\$ 2.060,94	\$ 66.355,98
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 106.500,00	\$ 2.055,55	\$ 68.411,52
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 106.500,00	\$ 2.043,67	\$ 70.455,19
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 106.500,00	\$ 2.064,17	\$ 72.519,36
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 106.500,00	\$ 2.084,63	\$ 74.603,99
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 106.500,00	\$ 2.106,12	\$ 76.710,11
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 106.500,00	\$ 2.029,60	\$ 78.739,71
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 106.500,00	\$ 2.192,67	\$ 80.932,38
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 106.500,00	\$ 2.254,19	\$ 83.186,57
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 106.500,00	\$ 2.323,72	\$ 85.510,29
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 106.500,00	\$ 2.396,94	\$ 87.907,24
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 106.500,00	\$ 2.487,20	\$ 90.394,44
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 106.500,00	\$ 2.582,78	\$ 92.977,22
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 106.500,00	\$ 2.713,85	\$ 95.691,07
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 106.500,00	\$ 2.825,26	\$ 98.516,33
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 106.500,00	\$ 2.941,36	\$ 101.457,69
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 106.500,00	\$ 3.123,18	\$ 104.580,87

1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 106.500,00	\$ 3.238,75	\$107.819,62
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 106.500,00	\$ 3.141,83	\$110.961,45
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 106.500,00	\$ 3.428,44	\$114.389,89
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 106.500,00	\$ 3.461,27	\$117.851,16
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 106.500,00	\$ 3.374,75	\$121.225,91
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 106.500,00	\$ 3.326,46	\$124.552,37
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 106.500,00	\$ 3.288,42	\$127.840,79
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 106.500,00	\$ 3.230,13	\$131.070,92
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 106.500,00	\$ 3.160,89	\$134.231,81
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 106.500,00	\$ 3.015,08	\$137.246,89
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 106.500,00	\$ 2.915,68	\$140.162,56
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 106.500,00	\$ 2.868,09	\$143.030,65
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 106.500,00	\$ 2.695,66	\$145.726,32
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 106.500,00	\$ 2.604,83	\$148.331,15
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 106.500,00	\$ 2.581,76	\$150.912,90
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 106.500,00	\$ 1.635,11	\$152.548,01

Factura de venta No. CCA3585194

RADICACIÓN PROCESO			63001400300720220014400							
Fecha Liquidación			viernes, 19 de abril de 2024							
Subtotal Abonos			\$ 0							
Subtotal Capital			\$ 22.700							
Subtotal Intereses			\$ 32.018							
Subtotal Otros Conceptos			\$ 0							
TOTAL LIQUIDACIÓN			\$ 54.718							
DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
22-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	2,18%	7	\$ 22.700,00	\$ 115,52	\$115,52
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 22.700,00	\$ 487,67	\$603,18
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	30	\$ 22.700,00	\$ 487,67	\$1.090,85
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 22.700,00	\$ 487,00	\$1.577,85
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 22.700,00	\$ 486,10	\$2.063,95
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 22.700,00	\$ 485,65	\$2.549,59
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 22.700,00	\$ 486,55	\$3.036,14
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 22.700,00	\$ 486,55	\$3.522,68
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 22.700,00	\$ 481,60	\$4.004,28
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 22.700,00	\$ 480,02	\$4.484,30
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 22.700,00	\$ 477,31	\$4.961,61
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 22.700,00	\$ 474,15	\$5.435,76
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 22.700,00	\$ 448,65	\$5.884,41
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 22.700,00	\$ 478,22	\$6.362,63
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 22.700,00	\$ 472,34	\$6.834,97
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 22.700,00	\$ 461,00	\$7.295,97
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 22.700,00	\$ 459,41	\$7.755,37
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 22.700,00	\$ 459,41	\$8.214,78
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 22.700,00	\$ 463,27	\$8.678,05
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 22.700,00	\$ 464,64	\$9.142,69
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 22.700,00	\$ 458,72	\$9.601,41
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 22.700,00	\$ 453,02	\$10.054,43
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 22.700,00	\$ 444,33	\$10.498,76
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 22.700,00	\$ 441,12	\$10.939,88
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 22.700,00	\$ 416,42	\$11.356,30
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 22.700,00	\$ 443,18	\$11.799,48
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 22.700,00	\$ 440,89	\$12.240,37
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 22.700,00	\$ 438,82	\$12.679,19
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 22.700,00	\$ 438,59	\$13.117,78
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 22.700,00	\$ 437,90	\$13.555,68
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 22.700,00	\$ 439,28	\$13.994,96

1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 22.700,00	\$ 438,13	\$14.433,09
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 22.700,00	\$ 435,60	\$14.868,69
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 22.700,00	\$ 439,97	\$15.308,66
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 22.700,00	\$ 444,33	\$15.752,99
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 22.700,00	\$ 448,91	\$16.201,90
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 22.700,00	\$ 432,60	\$16.634,50
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 22.700,00	\$ 467,36	\$17.101,86
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 22.700,00	\$ 480,47	\$17.582,33
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 22.700,00	\$ 495,29	\$18.077,62
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 22.700,00	\$ 510,90	\$18.588,52
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 22.700,00	\$ 530,14	\$19.118,65
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 22.700,00	\$ 550,51	\$19.669,16
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 22.700,00	\$ 578,44	\$20.247,60
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 22.700,00	\$ 602,19	\$20.849,80
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 22.700,00	\$ 626,94	\$21.476,73
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 22.700,00	\$ 665,69	\$22.142,43
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 22.700,00	\$ 690,33	\$22.832,75
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 22.700,00	\$ 669,67	\$23.502,42
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 22.700,00	\$ 730,76	\$24.233,18
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 22.700,00	\$ 737,75	\$24.970,93
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 22.700,00	\$ 719,31	\$25.690,24
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 22.700,00	\$ 709,02	\$26.399,26
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 22.700,00	\$ 700,91	\$27.100,17
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 22.700,00	\$ 688,49	\$27.788,66
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 22.700,00	\$ 673,73	\$28.462,39
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 22.700,00	\$ 642,65	\$29.105,04
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 22.700,00	\$ 621,46	\$29.726,50
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 22.700,00	\$ 611,32	\$30.337,83
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 22.700,00	\$ 574,57	\$30.912,39
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 22.700,00	\$ 555,21	\$31.467,60
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 22.700,00	\$ 550,29	\$32.017,89
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 22.700,00	\$ 348,52	\$32.366,41

Factura de venta No. CCA5572593

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 24.000
Subtotal Intereses	\$ 33.059
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 57.059

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
9-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	2,15%	21	\$ 24.000,00	\$ 360,92	\$360,92
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	30	\$ 24.000,00	\$ 514,88	\$875,80
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 24.000,00	\$ 513,93	\$1.389,74
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 24.000,00	\$ 513,46	\$1.903,20
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 24.000,00	\$ 514,41	\$2.417,61
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 24.000,00	\$ 514,41	\$2.932,02
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 24.000,00	\$ 509,18	\$3.441,19
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 24.000,00	\$ 507,51	\$3.948,70
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 24.000,00	\$ 504,65	\$4.453,35
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 24.000,00	\$ 501,30	\$4.954,65
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 24.000,00	\$ 474,34	\$5.429,00
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 24.000,00	\$ 505,60	\$5.934,60
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 24.000,00	\$ 499,39	\$6.433,99
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 24.000,00	\$ 487,40	\$6.921,39
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 24.000,00	\$ 485,72	\$7.407,11

1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 24.000,00	\$ 485,72	\$7.892,82
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 24.000,00	\$ 489,80	\$8.382,63
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 24.000,00	\$ 491,24	\$8.873,87
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 24.000,00	\$ 484,99	\$9.358,86
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 24.000,00	\$ 478,97	\$9.837,83
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 24.000,00	\$ 469,78	\$10.307,61
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 24.000,00	\$ 466,38	\$10.773,99
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 24.000,00	\$ 440,27	\$11.214,25
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 24.000,00	\$ 468,56	\$11.682,82
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 24.000,00	\$ 466,14	\$12.148,95
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 24.000,00	\$ 463,95	\$12.612,90
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 24.000,00	\$ 463,71	\$13.076,61
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 24.000,00	\$ 462,98	\$13.539,59
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 24.000,00	\$ 464,44	\$14.004,03
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 24.000,00	\$ 463,22	\$14.467,25
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 24.000,00	\$ 460,55	\$14.927,79
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 24.000,00	\$ 465,17	\$15.392,96
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 24.000,00	\$ 469,78	\$15.862,73
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 24.000,00	\$ 474,62	\$16.337,35
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 24.000,00	\$ 457,37	\$16.794,73
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 24.000,00	\$ 494,12	\$17.288,85
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 24.000,00	\$ 507,99	\$17.796,84
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 24.000,00	\$ 523,66	\$18.320,49
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 24.000,00	\$ 540,16	\$18.860,65
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 24.000,00	\$ 560,50	\$19.421,14
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 24.000,00	\$ 582,03	\$20.003,18
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 24.000,00	\$ 611,57	\$20.614,75
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 24.000,00	\$ 636,68	\$21.251,43
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 24.000,00	\$ 662,84	\$21.914,27
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 24.000,00	\$ 703,82	\$22.618,09
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 24.000,00	\$ 729,86	\$23.347,95
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 24.000,00	\$ 708,02	\$24.055,96
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 24.000,00	\$ 772,61	\$24.828,57
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 24.000,00	\$ 780,00	\$25.608,57
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 24.000,00	\$ 760,51	\$26.369,08
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 24.000,00	\$ 749,62	\$27.118,71
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 24.000,00	\$ 741,05	\$27.859,76
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 24.000,00	\$ 727,92	\$28.587,67
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 24.000,00	\$ 712,31	\$29.299,99
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 24.000,00	\$ 679,45	\$29.979,44
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 24.000,00	\$ 657,05	\$30.636,50
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 24.000,00	\$ 646,33	\$31.282,83
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 24.000,00	\$ 607,47	\$31.890,30
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 24.000,00	\$ 587,00	\$32.477,30
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 24.000,00	\$ 581,80	\$33.059,11
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 24.000,00	\$ 368,48	\$33.427,58

Factura de venta No. CCA5572593

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 22.600
Subtotal Intereses	\$ 30.532
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 53.132

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
16-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	14	\$ 22.600,00	\$ 226,26	\$226,26
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 22.600,00	\$ 483,95	\$710,22
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 22.600,00	\$ 483,51	\$1.193,73
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 22.600,00	\$ 484,40	\$1.678,13

1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 22.600,00	\$ 484,40	\$2.162,53
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 22.600,00	\$ 479,47	\$2.642,01
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 22.600,00	\$ 477,90	\$3.119,91
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 22.600,00	\$ 475,21	\$3.595,12
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 22.600,00	\$ 472,06	\$4.067,18
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 22.600,00	\$ 446,67	\$4.513,85
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 22.600,00	\$ 476,11	\$4.989,96
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 22.600,00	\$ 470,26	\$5.460,22
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 22.600,00	\$ 458,97	\$5.919,19
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 22.600,00	\$ 457,38	\$6.376,57
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 22.600,00	\$ 457,38	\$6.833,96
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 22.600,00	\$ 461,23	\$7.295,19
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 22.600,00	\$ 462,59	\$7.757,78
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 22.600,00	\$ 456,70	\$8.214,48
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 22.600,00	\$ 451,03	\$8.665,51
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 22.600,00	\$ 442,37	\$9.107,88
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 22.600,00	\$ 439,17	\$9.547,05
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 22.600,00	\$ 414,58	\$9.961,64
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 22.600,00	\$ 441,23	\$10.402,87
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 22.600,00	\$ 438,95	\$10.841,81
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 22.600,00	\$ 436,89	\$11.278,70
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 22.600,00	\$ 436,66	\$11.715,36
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 22.600,00	\$ 435,97	\$12.151,33
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 22.600,00	\$ 437,34	\$12.588,67
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 22.600,00	\$ 436,20	\$13.024,87
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 22.600,00	\$ 433,68	\$13.458,55
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 22.600,00	\$ 438,03	\$13.896,58
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 22.600,00	\$ 442,37	\$14.338,96
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 22.600,00	\$ 446,93	\$14.785,89
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 22.600,00	\$ 430,69	\$15.216,58
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 22.600,00	\$ 465,30	\$15.681,88
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 22.600,00	\$ 478,35	\$16.160,24
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 22.600,00	\$ 493,11	\$16.653,35
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 22.600,00	\$ 508,65	\$17.161,99
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 22.600,00	\$ 527,80	\$17.689,79
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 22.600,00	\$ 548,08	\$18.237,88
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 22.600,00	\$ 575,90	\$18.813,77
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 22.600,00	\$ 599,54	\$19.413,31
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 22.600,00	\$ 624,18	\$20.037,49
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 22.600,00	\$ 662,76	\$20.700,25
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 22.600,00	\$ 687,28	\$21.387,53
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 22.600,00	\$ 666,72	\$22.054,25
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 22.600,00	\$ 727,54	\$22.781,79
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 22.600,00	\$ 734,50	\$23.516,29
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 22.600,00	\$ 716,14	\$24.232,43
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 22.600,00	\$ 705,90	\$24.938,33
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 22.600,00	\$ 697,82	\$25.636,15
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 22.600,00	\$ 685,46	\$26.321,61
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 22.600,00	\$ 670,76	\$26.992,37
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 22.600,00	\$ 639,82	\$27.632,19
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 22.600,00	\$ 618,73	\$28.250,92
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 22.600,00	\$ 608,63	\$28.859,54
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 22.600,00	\$ 572,04	\$29.431,58
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 22.600,00	\$ 552,76	\$29.984,34
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 22.600,00	\$ 547,87	\$30.532,21
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 22.600,00	\$ 546,98	\$30.879,19

Factura de venta No. SIBU104381

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 27.000
Subtotal Intereses	\$ 36.380
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 63.380

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
22-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	9	\$ 27.000,00	\$ 173,77	\$173,77
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 27.000,00	\$ 578,18	\$751,95
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 27.000,00	\$ 577,64	\$1.329,59
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 27.000,00	\$ 578,71	\$1.908,30
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 27.000,00	\$ 578,71	\$2.487,01
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 27.000,00	\$ 572,82	\$3.059,84
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 27.000,00	\$ 570,95	\$3.630,78
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 27.000,00	\$ 567,73	\$4.198,51
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 27.000,00	\$ 563,97	\$4.762,48
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 27.000,00	\$ 533,64	\$5.296,12
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 27.000,00	\$ 568,80	\$5.864,92
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 27.000,00	\$ 561,82	\$6.426,73
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 27.000,00	\$ 548,33	\$6.975,06
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 27.000,00	\$ 546,43	\$7.521,49
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 27.000,00	\$ 546,43	\$8.067,92
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 27.000,00	\$ 551,03	\$8.618,95
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 27.000,00	\$ 552,65	\$9.171,60
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 27.000,00	\$ 545,62	\$9.717,22
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 27.000,00	\$ 538,84	\$10.256,06
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 27.000,00	\$ 528,50	\$10.784,55
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 27.000,00	\$ 524,68	\$11.309,23
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 27.000,00	\$ 495,30	\$11.804,53
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 27.000,00	\$ 527,13	\$12.331,66
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 27.000,00	\$ 524,40	\$12.856,07
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 27.000,00	\$ 521,94	\$13.378,01
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 27.000,00	\$ 521,67	\$13.899,68
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 27.000,00	\$ 520,85	\$14.420,53
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 27.000,00	\$ 522,49	\$14.943,02
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 27.000,00	\$ 521,12	\$15.464,15
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 27.000,00	\$ 518,11	\$15.982,26
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 27.000,00	\$ 523,31	\$16.505,57
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 27.000,00	\$ 528,50	\$17.034,07
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 27.000,00	\$ 533,95	\$17.568,02
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 27.000,00	\$ 514,55	\$18.082,56
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 27.000,00	\$ 555,89	\$18.638,45
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 27.000,00	\$ 571,48	\$19.209,94
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 27.000,00	\$ 589,11	\$19.799,05
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 27.000,00	\$ 607,68	\$20.406,72
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 27.000,00	\$ 630,56	\$21.037,28
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 27.000,00	\$ 654,79	\$21.692,07
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 27.000,00	\$ 688,02	\$22.380,09
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 27.000,00	\$ 716,26	\$23.096,35
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 27.000,00	\$ 745,70	\$23.842,05
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 27.000,00	\$ 791,79	\$24.633,84

1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 27.000,00	\$ 821,09	\$25.454,94
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 27.000,00	\$ 796,52	\$26.251,45
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 27.000,00	\$ 869,18	\$27.120,64
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 27.000,00	\$ 877,51	\$27.998,14
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 27.000,00	\$ 855,57	\$28.853,71
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 27.000,00	\$ 843,33	\$29.697,04
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 27.000,00	\$ 833,68	\$30.530,72
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 27.000,00	\$ 818,91	\$31.349,63
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 27.000,00	\$ 801,35	\$32.150,98
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 27.000,00	\$ 764,39	\$32.915,37
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 27.000,00	\$ 739,19	\$33.654,55
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 27.000,00	\$ 727,12	\$34.381,67
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 27.000,00	\$ 683,41	\$35.065,08
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 27.000,00	\$ 660,38	\$35.725,46
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 27.000,00	\$ 654,53	\$36.379,99
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 27.000,00	\$ 414,54	\$36.794,53

Factura de venta No. CCA5576072

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 33.100
Subtotal Intereses	\$ 44.433
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 77.533

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
29-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	2,15%	2	\$ 33.100,00	\$ 47,34	\$47,34
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	2,14%	30	\$ 33.100,00	\$ 708,80	\$756,14
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	30	\$ 33.100,00	\$ 708,15	\$1.464,29
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 33.100,00	\$ 709,46	\$2.173,74
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 33.100,00	\$ 709,46	\$2.883,20
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 33.100,00	\$ 702,24	\$3.585,44
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 33.100,00	\$ 699,94	\$4.285,38
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 33.100,00	\$ 695,99	\$4.981,37
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 33.100,00	\$ 691,38	\$5.672,76
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 33.100,00	\$ 654,20	\$6.326,95
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 33.100,00	\$ 697,31	\$7.024,26
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 33.100,00	\$ 688,74	\$7.713,01
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 33.100,00	\$ 672,21	\$8.385,21
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 33.100,00	\$ 669,88	\$9.055,10
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 33.100,00	\$ 669,88	\$9.724,98
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 33.100,00	\$ 675,52	\$10.400,50
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 33.100,00	\$ 677,51	\$11.078,01
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 33.100,00	\$ 668,89	\$11.746,90
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 33.100,00	\$ 660,58	\$12.407,47
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 33.100,00	\$ 647,90	\$13.055,37
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 33.100,00	\$ 643,22	\$13.698,59
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 33.100,00	\$ 607,20	\$14.305,79
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 33.100,00	\$ 646,23	\$14.952,01
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 33.100,00	\$ 642,88	\$15.594,89
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 33.100,00	\$ 639,87	\$16.234,76
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 33.100,00	\$ 639,53	\$16.874,29
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 33.100,00	\$ 638,52	\$17.512,81
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 33.100,00	\$ 640,54	\$18.153,35

1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 33.100,00	\$ 638,86	\$18.792,21
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 33.100,00	\$ 635,17	\$19.427,38
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 33.100,00	\$ 641,54	\$20.068,92
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 33.100,00	\$ 647,90	\$20.716,82
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 33.100,00	\$ 654,58	\$21.371,39
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 33.100,00	\$ 630,80	\$22.002,19
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 33.100,00	\$ 681,48	\$22.683,67
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 33.100,00	\$ 700,60	\$23.384,27
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 33.100,00	\$ 722,21	\$24.106,47
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 33.100,00	\$ 744,97	\$24.851,44
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 33.100,00	\$ 773,02	\$25.624,46
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 33.100,00	\$ 802,72	\$26.427,18
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 33.100,00	\$ 843,46	\$27.270,64
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 33.100,00	\$ 878,09	\$28.148,73
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 33.100,00	\$ 914,17	\$29.062,89
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 33.100,00	\$ 970,68	\$30.033,57
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 33.100,00	\$ 1.006,60	\$31.040,17
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 33.100,00	\$ 976,47	\$32.016,65
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 33.100,00	\$ 1.065,55	\$33.082,20
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 33.100,00	\$ 1.075,76	\$34.157,96
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 33.100,00	\$ 1.048,86	\$35.206,82
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 33.100,00	\$ 1.033,86	\$36.240,68
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 33.100,00	\$ 1.022,03	\$37.262,71
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 33.100,00	\$ 1.003,92	\$38.266,63
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 33.100,00	\$ 982,40	\$39.249,03
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 33.100,00	\$ 937,08	\$40.186,11
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 33.100,00	\$ 906,19	\$41.092,30
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 33.100,00	\$ 891,40	\$41.983,69
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 33.100,00	\$ 837,81	\$42.821,50
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 33.100,00	\$ 809,58	\$43.631,08
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 33.100,00	\$ 802,40	\$44.433,48
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 33.100,00	\$ 508,19	\$44.941,67

Factura de venta No. CCA1503535

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 22.600
Subtotal Intereses	\$ 29.435
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 52.035

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
25-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	2,14%	6	\$ 22.600,00	\$ 96,70	\$96,70
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 22.600,00	\$ 484,40	\$581,10
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 22.600,00	\$ 484,40	\$1.065,51
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 22.600,00	\$ 479,47	\$1.544,98
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 22.600,00	\$ 477,90	\$2.022,89
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 22.600,00	\$ 475,21	\$2.498,10
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 22.600,00	\$ 472,06	\$2.970,16
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 22.600,00	\$ 446,67	\$3.416,83
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 22.600,00	\$ 476,11	\$3.892,94
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 22.600,00	\$ 470,26	\$4.363,20
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 22.600,00	\$ 458,97	\$4.822,17
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 22.600,00	\$ 457,38	\$5.279,55
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 22.600,00	\$ 457,38	\$5.736,93

1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 22.600,00	\$ 461,23	\$6.198,16
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 22.600,00	\$ 462,59	\$6.660,75
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 22.600,00	\$ 456,70	\$7.117,46
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 22.600,00	\$ 451,03	\$7.568,48
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 22.600,00	\$ 442,37	\$8.010,85
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 22.600,00	\$ 439,17	\$8.450,03
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 22.600,00	\$ 414,58	\$8.864,61
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 22.600,00	\$ 441,23	\$9.305,84
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 22.600,00	\$ 438,95	\$9.744,79
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 22.600,00	\$ 436,89	\$10.181,68
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 22.600,00	\$ 436,66	\$10.618,33
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 22.600,00	\$ 435,97	\$11.054,30
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 22.600,00	\$ 437,34	\$11.491,65
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 22.600,00	\$ 436,20	\$11.927,85
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 22.600,00	\$ 433,68	\$12.361,53
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 22.600,00	\$ 438,03	\$12.799,56
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 22.600,00	\$ 442,37	\$13.241,93
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 22.600,00	\$ 446,93	\$13.688,86
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 22.600,00	\$ 430,69	\$14.119,56
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 22.600,00	\$ 465,30	\$14.584,86
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 22.600,00	\$ 478,35	\$15.063,21
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 22.600,00	\$ 493,11	\$15.556,32
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 22.600,00	\$ 508,65	\$16.064,97
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 22.600,00	\$ 527,80	\$16.592,77
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 22.600,00	\$ 548,08	\$17.140,85
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 22.600,00	\$ 575,90	\$17.716,75
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 22.600,00	\$ 599,54	\$18.316,29
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 22.600,00	\$ 624,18	\$18.940,46
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 22.600,00	\$ 662,76	\$19.603,22
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 22.600,00	\$ 687,28	\$20.290,51
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 22.600,00	\$ 666,72	\$20.957,22
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 22.600,00	\$ 727,54	\$21.684,76
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 22.600,00	\$ 734,50	\$22.419,27
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 22.600,00	\$ 716,14	\$23.135,41
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 22.600,00	\$ 705,90	\$23.841,31
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 22.600,00	\$ 697,82	\$24.539,13
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 22.600,00	\$ 685,46	\$25.224,59
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 22.600,00	\$ 670,76	\$25.895,35
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 22.600,00	\$ 639,82	\$26.535,17
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 22.600,00	\$ 618,73	\$27.153,89
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 22.600,00	\$ 608,63	\$27.762,52
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 22.600,00	\$ 572,04	\$28.334,56
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 22.600,00	\$ 552,76	\$28.887,32
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 22.600,00	\$ 547,87	\$29.435,18
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 22.600,00	\$ 346,98	\$29.782,17

Factura de venta No. IPC4563842

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 122.020
Subtotal Intereses	\$ 157.792
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 279.812

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
8-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	23	\$ 122.020,00	\$ 2.005,10	\$2.005,10
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 122.020,00	\$ 2.615,34	\$4.620,44
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 122.020,00	\$ 2.588,74	\$7.209,18
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 122.020,00	\$ 2.580,26	\$9.789,44
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 122.020,00	\$ 2.565,71	\$12.355,16
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 122.020,00	\$ 2.548,71	\$14.903,87
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 122.020,00	\$ 2.411,64	\$17.315,51
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 122.020,00	\$ 2.570,56	\$19.886,07
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 122.020,00	\$ 2.538,99	\$22.425,06
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 122.020,00	\$ 2.478,02	\$24.903,08
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 122.020,00	\$ 2.469,46	\$27.372,55
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 122.020,00	\$ 2.469,46	\$29.842,01
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 122.020,00	\$ 2.490,24	\$32.332,25
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 122.020,00	\$ 2.497,57	\$34.829,82
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 122.020,00	\$ 2.465,79	\$37.295,61
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 122.020,00	\$ 2.435,15	\$39.730,76
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 122.020,00	\$ 2.388,42	\$42.119,18
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 122.020,00	\$ 2.371,15	\$44.490,33
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 122.020,00	\$ 2.238,39	\$46.728,72
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 122.020,00	\$ 2.382,25	\$49.110,97
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 122.020,00	\$ 2.369,92	\$51.480,89
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 122.020,00	\$ 2.358,80	\$53.839,69
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 122.020,00	\$ 2.357,57	\$56.197,26
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 122.020,00	\$ 2.353,86	\$58.551,11
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 122.020,00	\$ 2.361,27	\$60.912,39
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 122.020,00	\$ 2.355,09	\$63.267,48
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 122.020,00	\$ 2.341,49	\$65.608,97
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 122.020,00	\$ 2.364,98	\$67.973,95
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 122.020,00	\$ 2.388,42	\$70.362,37
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 122.020,00	\$ 2.413,04	\$72.775,41
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 122.020,00	\$ 2.325,37	\$75.100,77
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 122.020,00	\$ 2.512,21	\$77.612,98
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 122.020,00	\$ 2.582,68	\$80.195,66
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 122.020,00	\$ 2.662,35	\$82.858,02
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 122.020,00	\$ 2.746,25	\$85.604,26
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 122.020,00	\$ 2.849,65	\$88.453,92
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 122.020,00	\$ 2.959,16	\$91.413,08
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 122.020,00	\$ 3.109,33	\$94.522,41
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 122.020,00	\$ 3.236,98	\$97.759,39
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 122.020,00	\$ 3.370,00	\$101.129,39
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 122.020,00	\$ 3.578,32	\$104.707,71
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 122.020,00	\$ 3.710,73	\$108.418,44
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 122.020,00	\$ 3.599,68	\$112.018,11
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 122.020,00	\$ 3.928,06	\$115.946,18
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 122.020,00	\$ 3.965,67	\$119.911,85
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 122.020,00	\$ 3.866,54	\$123.778,39
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 122.020,00	\$ 3.811,21	\$127.589,60
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 122.020,00	\$ 3.767,63	\$131.357,24
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 122.020,00	\$ 3.700,85	\$135.058,09
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 122.020,00	\$ 3.621,52	\$138.679,61
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 122.020,00	\$ 3.454,46	\$142.134,06
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 122.020,00	\$ 3.340,57	\$145.474,64
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 122.020,00	\$ 3.286,05	\$148.760,69
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 122.020,00	\$ 3.088,50	\$151.849,18
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 122.020,00	\$ 2.984,43	\$154.833,61
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 122.020,00	\$ 2.957,99	\$157.791,60
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 122.020,00	\$ 1.873,39	\$159.664,99

Factura de venta No. CCA4513169

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 129.825
Subtotal Intereses	\$ 167.514
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 297.339

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
11-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	2,14%	19	\$ 129.825,00	\$ 1.762,34	\$1.762,34
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	30	\$ 129.825,00	\$ 2.782,63	\$4.544,97
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 129.825,00	\$ 2.754,33	\$7.299,30
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 129.825,00	\$ 2.745,31	\$10.044,61
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 129.825,00	\$ 2.729,83	\$12.774,43
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 129.825,00	\$ 2.711,74	\$15.486,18
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 129.825,00	\$ 2.565,90	\$18.052,07
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 129.825,00	\$ 2.734,99	\$20.787,06
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 129.825,00	\$ 2.701,40	\$23.488,46
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 129.825,00	\$ 2.636,53	\$26.124,99
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 129.825,00	\$ 2.627,42	\$28.752,41
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 129.825,00	\$ 2.627,42	\$31.379,83
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 129.825,00	\$ 2.649,53	\$34.029,36
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 129.825,00	\$ 2.657,33	\$36.686,69
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 129.825,00	\$ 2.623,51	\$39.310,20
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 129.825,00	\$ 2.590,91	\$41.901,12
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 129.825,00	\$ 2.541,19	\$44.442,31
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 129.825,00	\$ 2.522,82	\$46.965,13
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 129.825,00	\$ 2.381,57	\$49.346,70
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 129.825,00	\$ 2.534,63	\$51.881,33
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 129.825,00	\$ 2.521,51	\$54.402,84
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 129.825,00	\$ 2.509,68	\$56.912,52
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 129.825,00	\$ 2.508,37	\$59.420,89
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 129.825,00	\$ 2.504,42	\$61.925,31
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 129.825,00	\$ 2.512,31	\$64.437,63
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 129.825,00	\$ 2.505,74	\$66.943,36
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 129.825,00	\$ 2.491,26	\$69.434,63
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 129.825,00	\$ 2.516,25	\$71.950,88
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 129.825,00	\$ 2.541,19	\$74.492,07
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 129.825,00	\$ 2.567,39	\$77.059,46
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 129.825,00	\$ 2.474,11	\$79.533,57
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 129.825,00	\$ 2.672,90	\$82.206,47
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 129.825,00	\$ 2.747,89	\$84.954,35
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 129.825,00	\$ 2.832,65	\$87.787,01
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 129.825,00	\$ 2.921,91	\$90.708,92
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 129.825,00	\$ 3.031,93	\$93.740,85
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 129.825,00	\$ 3.148,44	\$96.889,29
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 129.825,00	\$ 3.308,22	\$100.197,51
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 129.825,00	\$ 3.444,03	\$103.641,55
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 129.825,00	\$ 3.585,56	\$107.227,11
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 129.825,00	\$ 3.807,21	\$111.034,31

1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 129.825,00	\$ 3.948,09	\$114.982,40
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 129.825,00	\$ 3.829,93	\$118.812,33
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 129.825,00	\$ 4.179,32	\$122.991,65
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 129.825,00	\$ 4.219,34	\$127.210,98
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 129.825,00	\$ 4.113,86	\$131.324,85
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 129.825,00	\$ 4.055,00	\$135.379,84
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 129.825,00	\$ 4.008,63	\$139.388,47
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 129.825,00	\$ 3.937,58	\$143.326,05
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 129.825,00	\$ 3.853,17	\$147.179,22
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 129.825,00	\$ 3.675,42	\$150.854,64
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 129.825,00	\$ 3.554,25	\$154.408,89
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 129.825,00	\$ 3.496,24	\$157.905,13
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 129.825,00	\$ 3.286,05	\$161.191,19
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 129.825,00	\$ 3.175,33	\$164.366,51
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 129.825,00	\$ 3.147,20	\$167.513,71
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 129.825,00	\$ 1.993,22	\$169.506,93

Factura de venta No. CSF1104623

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 11.800
Subtotal Intereses	\$ 14.981
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 26.781

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
10-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	20	\$ 11.800,00	\$ 168,61	\$168,61
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 11.800,00	\$ 250,35	\$418,96
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 11.800,00	\$ 249,53	\$668,48
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 11.800,00	\$ 248,12	\$916,60
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 11.800,00	\$ 246,47	\$1.163,08
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 11.800,00	\$ 233,22	\$1.396,29
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 11.800,00	\$ 248,59	\$1.644,88
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 11.800,00	\$ 245,53	\$1.890,42
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 11.800,00	\$ 239,64	\$2.130,05
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 11.800,00	\$ 238,81	\$2.368,86
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 11.800,00	\$ 238,81	\$2.607,68
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 11.800,00	\$ 240,82	\$2.848,50
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 11.800,00	\$ 241,53	\$3.090,02
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 11.800,00	\$ 238,46	\$3.328,48
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 11.800,00	\$ 235,49	\$3.563,97
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 11.800,00	\$ 230,97	\$3.794,94
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 11.800,00	\$ 229,30	\$4.024,25
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 11.800,00	\$ 216,46	\$4.240,71
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 11.800,00	\$ 230,38	\$4.471,09
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 11.800,00	\$ 229,18	\$4.700,27
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 11.800,00	\$ 228,11	\$4.928,38
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 11.800,00	\$ 227,99	\$5.156,37
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 11.800,00	\$ 227,63	\$5.384,00
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 11.800,00	\$ 228,35	\$5.612,35
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 11.800,00	\$ 227,75	\$5.840,10
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 11.800,00	\$ 226,43	\$6.066,54
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 11.800,00	\$ 228,71	\$6.295,24
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 11.800,00	\$ 230,97	\$6.526,22

1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 11.800,00	\$ 233,35	\$6.759,57
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 11.800,00	\$ 224,88	\$6.984,44
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 11.800,00	\$ 242,94	\$7.227,39
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 11.800,00	\$ 249,76	\$7.477,15
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 11.800,00	\$ 257,46	\$7.734,61
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 11.800,00	\$ 265,58	\$8.000,19
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 11.800,00	\$ 275,58	\$8.275,77
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 11.800,00	\$ 286,17	\$8.561,93
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 11.800,00	\$ 300,69	\$8.862,62
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 11.800,00	\$ 313,03	\$9.175,66
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 11.800,00	\$ 325,90	\$9.501,55
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 11.800,00	\$ 346,04	\$9.847,60
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 11.800,00	\$ 358,85	\$10.206,44
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 11.800,00	\$ 348,11	\$10.554,55
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 11.800,00	\$ 379,86	\$10.934,42
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 11.800,00	\$ 383,50	\$11.317,92
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 11.800,00	\$ 373,92	\$11.691,84
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 11.800,00	\$ 368,57	\$12.060,40
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 11.800,00	\$ 364,35	\$12.424,75
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 11.800,00	\$ 357,89	\$12.782,64
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 11.800,00	\$ 350,22	\$13.132,87
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 11.800,00	\$ 334,06	\$13.466,93
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 11.800,00	\$ 323,05	\$13.789,98
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 11.800,00	\$ 317,78	\$14.107,76
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 11.800,00	\$ 298,67	\$14.406,43
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 11.800,00	\$ 288,61	\$14.695,05
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 11.800,00	\$ 286,05	\$14.981,10
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 11.800,00	\$ 181,17	\$15.162,27

Factura de venta No. IPC5571570

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 22.600
Subtotal Intereses	\$ 27.811
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 50.411

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
6-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	25	\$ 22.600,00	\$ 398,25	\$398,25
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 22.600,00	\$ 475,21	\$873,46
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 22.600,00	\$ 472,06	\$1.345,53
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 22.600,00	\$ 446,67	\$1.792,20
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 22.600,00	\$ 476,11	\$2.268,31
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 22.600,00	\$ 470,26	\$2.738,57
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 22.600,00	\$ 458,97	\$3.197,53
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 22.600,00	\$ 457,38	\$3.654,92
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 22.600,00	\$ 457,38	\$4.112,30
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 22.600,00	\$ 461,23	\$4.573,53
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 22.600,00	\$ 462,59	\$5.036,12
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 22.600,00	\$ 456,70	\$5.492,82
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 22.600,00	\$ 451,03	\$5.943,85
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 22.600,00	\$ 442,37	\$6.386,22
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 22.600,00	\$ 439,17	\$6.825,40
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 22.600,00	\$ 414,58	\$7.239,98
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 22.600,00	\$ 441,23	\$7.681,21
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 22.600,00	\$ 438,95	\$8.120,16
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 22.600,00	\$ 436,89	\$8.557,04
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 22.600,00	\$ 436,66	\$8.993,70

1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 22.600,00	\$ 435,97	\$9.429,67
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 22.600,00	\$ 437,34	\$9.867,02
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 22.600,00	\$ 436,20	\$10.303,22
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 22.600,00	\$ 433,68	\$10.736,90
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 22.600,00	\$ 438,03	\$11.174,93
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 22.600,00	\$ 442,37	\$11.617,30
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 22.600,00	\$ 446,93	\$12.064,23
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 22.600,00	\$ 430,69	\$12.494,93
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 22.600,00	\$ 465,30	\$12.960,23
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 22.600,00	\$ 478,35	\$13.438,58
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 22.600,00	\$ 493,11	\$13.931,69
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 22.600,00	\$ 508,65	\$14.440,34
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 22.600,00	\$ 527,80	\$14.968,14
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 22.600,00	\$ 548,08	\$15.516,22
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 22.600,00	\$ 575,90	\$16.092,12
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 22.600,00	\$ 599,54	\$16.691,66
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 22.600,00	\$ 624,18	\$17.315,83
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 22.600,00	\$ 662,76	\$17.978,59
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 22.600,00	\$ 687,28	\$18.665,88
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 22.600,00	\$ 666,72	\$19.332,59
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 22.600,00	\$ 727,54	\$20.060,13
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 22.600,00	\$ 734,50	\$20.794,63
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 22.600,00	\$ 716,14	\$21.510,78
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 22.600,00	\$ 705,90	\$22.216,67
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 22.600,00	\$ 697,82	\$22.914,50
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 22.600,00	\$ 685,46	\$23.599,95
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 22.600,00	\$ 670,76	\$24.270,72
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 22.600,00	\$ 639,82	\$24.910,53
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 22.600,00	\$ 618,73	\$25.529,26
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 22.600,00	\$ 608,63	\$26.137,89
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 22.600,00	\$ 572,04	\$26.709,93
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 22.600,00	\$ 552,76	\$27.262,69
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 22.600,00	\$ 547,87	\$27.810,55
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 22.600,00	\$ 346,98	\$28.157,53

Factura de venta No. IPC5568435

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 243.000
Subtotal Intereses	\$ 309.030
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 552.030

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
8-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	23	\$ 243.000,00	\$ 3.993,11	\$3.993,11
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 243.000,00	\$ 5.155,41	\$9.148,52
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 243.000,00	\$ 5.138,53	\$14.287,05
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 243.000,00	\$ 5.109,56	\$19.396,61
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 243.000,00	\$ 5.075,71	\$24.472,31
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 243.000,00	\$ 4.802,72	\$29.275,03
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 243.000,00	\$ 5.119,22	\$34.394,25
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 243.000,00	\$ 5.056,34	\$39.450,59
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 243.000,00	\$ 4.934,93	\$44.385,52
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 243.000,00	\$ 4.917,88	\$49.303,39
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 243.000,00	\$ 4.917,88	\$54.221,27
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 243.000,00	\$ 4.959,26	\$59.180,53
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 243.000,00	\$ 4.973,85	\$64.154,38
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 243.000,00	\$ 4.910,56	\$69.064,94
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 243.000,00	\$ 4.849,55	\$73.914,49
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 243.000,00	\$ 4.756,48	\$78.670,97

1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 243.000,00	\$ 4.722,09	\$83.393,06
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 243.000,00	\$ 4.457,70	\$87.850,75
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 243.000,00	\$ 4.744,20	\$92.594,96
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 243.000,00	\$ 4.719,63	\$97.314,59
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 243.000,00	\$ 4.697,50	\$102.012,09
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 243.000,00	\$ 4.695,04	\$106.707,13
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 243.000,00	\$ 4.687,66	\$111.394,79
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 243.000,00	\$ 4.702,42	\$116.097,21
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 243.000,00	\$ 4.690,12	\$120.787,33
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 243.000,00	\$ 4.663,02	\$125.450,35
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 243.000,00	\$ 4.709,80	\$130.160,15
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 243.000,00	\$ 4.756,48	\$134.916,63
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 243.000,00	\$ 4.805,51	\$139.722,14
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 243.000,00	\$ 4.630,91	\$144.353,05
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 243.000,00	\$ 5.003,00	\$149.356,05
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 243.000,00	\$ 5.143,36	\$154.499,40
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 243.000,00	\$ 5.302,02	\$159.801,42
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 243.000,00	\$ 5.469,09	\$165.270,51
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 243.000,00	\$ 5.675,02	\$170.945,53
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 243.000,00	\$ 5.893,10	\$176.838,63
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 243.000,00	\$ 6.192,16	\$183.030,79
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 243.000,00	\$ 6.446,37	\$189.477,16
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 243.000,00	\$ 6.711,27	\$196.188,44
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 243.000,00	\$ 7.126,14	\$203.314,58
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 243.000,00	\$ 7.389,83	\$210.704,41
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 243.000,00	\$ 7.168,67	\$217.873,08
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 243.000,00	\$ 7.822,64	\$225.695,72
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 243.000,00	\$ 7.897,55	\$233.593,27
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 243.000,00	\$ 7.700,13	\$241.293,39
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 243.000,00	\$ 7.589,95	\$248.883,34
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 243.000,00	\$ 7.503,15	\$256.386,49
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 243.000,00	\$ 7.370,16	\$263.756,65
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 243.000,00	\$ 7.212,17	\$270.968,83
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 243.000,00	\$ 6.879,47	\$277.848,30
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 243.000,00	\$ 6.652,67	\$284.500,97
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 243.000,00	\$ 6.544,09	\$291.045,06
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 243.000,00	\$ 6.150,67	\$297.195,73
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 243.000,00	\$ 5.943,42	\$303.139,15
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 243.000,00	\$ 5.890,77	\$309.029,91
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 243.000,00	\$ 3.730,82	\$312.760,73

Factura de venta No. CSF1104719

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 7.175.209
Subtotal Intereses	\$ 9.017.260
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 16.192.469

DESDE	HASTA	TMLP (IBC EA)	TMLP (IBC NM)	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
29-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	2,14%	2	\$ 7.175.209,00	\$ 10.252,77	\$10.252,77
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	2,12%	30	\$ 7.175.209,00	\$ 152.227,07	\$162.479,84
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	2,11%	30	\$ 7.175.209,00	\$ 151.728,52	\$314.208,36
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	30	\$ 7.175.209,00	\$ 150.872,99	\$465.081,35

1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 7.175.209,00	\$ 149.873,47	\$614.954,82
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 7.175.209,00	\$ 141.812,75	\$756.767,57
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 7.175.209,00	\$ 151.158,29	\$907.925,86
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 7.175.209,00	\$ 149.301,65	\$1.057.227,50
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 7.175.209,00	\$ 145.716,57	\$1.202.944,07
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 7.175.209,00	\$ 145.213,11	\$1.348.157,18
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 7.175.209,00	\$ 145.213,11	\$1.493.370,29
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 7.175.209,00	\$ 146.435,13	\$1.639.805,42
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 7.175.209,00	\$ 146.865,89	\$1.786.671,31
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 7.175.209,00	\$ 144.997,23	\$1.931.668,54
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 7.175.209,00	\$ 143.195,47	\$2.074.864,01
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 7.175.209,00	\$ 140.447,42	\$2.215.311,44
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 7.175.209,00	\$ 139.432,11	\$2.354.743,55
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 7.175.209,00	\$ 131.625,11	\$2.486.368,66
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 7.175.209,00	\$ 140.084,99	\$2.626.453,65
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 7.175.209,00	\$ 139.359,53	\$2.765.813,18
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 7.175.209,00	\$ 138.705,94	\$2.904.519,13
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 7.175.209,00	\$ 138.633,28	\$3.043.152,41
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 7.175.209,00	\$ 138.415,25	\$3.181.567,67
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 7.175.209,00	\$ 138.851,24	\$3.320.418,91
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 7.175.209,00	\$ 138.487,94	\$3.458.906,84
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 7.175.209,00	\$ 137.687,97	\$3.596.594,82
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 7.175.209,00	\$ 139.069,13	\$3.735.663,94
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 7.175.209,00	\$ 140.447,42	\$3.876.111,37
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 7.175.209,00	\$ 141.895,18	\$4.018.006,55
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 7.175.209,00	\$ 136.739,81	\$4.154.746,36
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 7.175.209,00	\$ 147.726,59	\$4.302.472,95
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 7.175.209,00	\$ 151.871,00	\$4.454.343,95
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 7.175.209,00	\$ 156.555,90	\$4.610.899,85
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 7.175.209,00	\$ 161.489,02	\$4.772.388,87
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 7.175.209,00	\$ 167.569,75	\$4.939.958,63
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 7.175.209,00	\$ 174.009,18	\$5.113.967,80
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 7.175.209,00	\$ 182.839,77	\$5.296.807,57
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 7.175.209,00	\$ 190.345,97	\$5.487.153,54
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 7.175.209,00	\$ 198.167,87	\$5.685.321,41
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 7.175.209,00	\$ 210.417,83	\$5.895.739,23
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 7.175.209,00	\$ 218.204,02	\$6.113.943,25
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 7.175.209,00	\$ 211.673,77	\$6.325.617,02
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 7.175.209,00	\$ 230.983,91	\$6.556.600,93
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 7.175.209,00	\$ 233.195,65	\$6.789.796,58
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 7.175.209,00	\$ 227.366,31	\$7.017.162,88
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 7.175.209,00	\$ 224.112,94	\$7.241.275,82
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 7.175.209,00	\$ 221.550,22	\$7.462.826,04
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 7.175.209,00	\$ 217.623,18	\$7.680.449,22
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 7.175.209,00	\$ 212.958,25	\$7.893.407,47
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 7.175.209,00	\$ 203.134,31	\$8.096.541,78
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 7.175.209,00	\$ 196.437,54	\$8.292.979,32
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 7.175.209,00	\$ 193.231,31	\$8.486.210,63
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 7.175.209,00	\$ 181.614,57	\$8.667.825,20
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 7.175.209,00	\$ 175.494,89	\$8.843.320,09
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 7.175.209,00	\$ 173.940,26	\$9.017.260,36
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 7.175.209,00	\$ 110.162,17	\$9.127.422,53

Factura de venta No. IPC4575684

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 187.920
Subtotal Intereses	\$ 227.012
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 414.932

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
8-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	2,10%	23	\$ 187.920,00	\$ 3.029,40	\$3.029,40
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	30	\$ 187.920,00	\$ 3.925,21	\$6.954,61
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 187.920,00	\$ 3.714,10	\$10.668,71
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 187.920,00	\$ 3.958,86	\$14.627,58
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 187.920,00	\$ 3.910,24	\$18.537,81
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 187.920,00	\$ 3.816,34	\$22.354,16
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 187.920,00	\$ 3.803,16	\$26.157,31
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 187.920,00	\$ 3.803,16	\$29.960,47
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 187.920,00	\$ 3.835,16	\$33.795,63
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 187.920,00	\$ 3.846,44	\$37.642,08
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 187.920,00	\$ 3.797,50	\$41.439,58
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 187.920,00	\$ 3.750,31	\$45.189,89
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 187.920,00	\$ 3.678,34	\$48.868,24
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 187.920,00	\$ 3.651,75	\$52.519,99
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 187.920,00	\$ 3.447,29	\$55.967,27
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 187.920,00	\$ 3.668,85	\$59.636,12
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 187.920,00	\$ 3.649,85	\$63.285,98
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 187.920,00	\$ 3.632,73	\$66.918,71
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 187.920,00	\$ 3.630,83	\$70.549,54
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 187.920,00	\$ 3.625,12	\$74.174,66
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 187.920,00	\$ 3.636,54	\$77.811,20
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 187.920,00	\$ 3.627,02	\$81.438,22
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 187.920,00	\$ 3.606,07	\$85.044,29
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 187.920,00	\$ 3.642,25	\$88.686,54
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 187.920,00	\$ 3.678,34	\$92.364,88
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 187.920,00	\$ 3.716,26	\$96.081,14
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 187.920,00	\$ 3.581,24	\$99.662,38
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 187.920,00	\$ 3.868,99	\$103.531,37
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 187.920,00	\$ 3.977,53	\$107.508,90
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 187.920,00	\$ 4.100,23	\$111.609,12
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 187.920,00	\$ 4.229,43	\$115.838,55
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 187.920,00	\$ 4.388,68	\$120.227,23
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 187.920,00	\$ 4.557,33	\$124.784,56
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 187.920,00	\$ 4.788,61	\$129.573,17
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 187.920,00	\$ 4.985,19	\$134.558,36
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 187.920,00	\$ 5.190,05	\$139.748,41
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 187.920,00	\$ 5.510,88	\$145.259,30
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 187.920,00	\$ 5.714,80	\$150.974,10
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 187.920,00	\$ 5.543,77	\$156.517,87
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 187.920,00	\$ 6.049,51	\$162.567,38
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 187.920,00	\$ 6.107,44	\$168.674,82
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 187.920,00	\$ 5.954,76	\$174.629,58
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 187.920,00	\$ 5.869,56	\$180.499,14
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 187.920,00	\$ 5.802,44	\$186.301,58
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 187.920,00	\$ 5.699,59	\$192.001,17
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 187.920,00	\$ 5.577,41	\$197.578,58
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 187.920,00	\$ 5.320,12	\$202.898,71
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 187.920,00	\$ 5.144,73	\$208.043,44
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 187.920,00	\$ 5.060,76	\$213.104,20
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 187.920,00	\$ 4.756,52	\$217.860,72
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 187.920,00	\$ 4.596,24	\$222.456,96
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 187.920,00	\$ 4.555,53	\$227.012,49
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 187.920,00	\$ 2.885,17	\$229.897,66

Factura de venta No. IPC1517421

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 115.514
Subtotal Intereses	\$ 137.119
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 252.633

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
8-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	23	\$ 115.514,00	\$ 1.849,83	\$1.849,83
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 115.514,00	\$ 2.283,05	\$4.132,88
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 115.514,00	\$ 2.433,50	\$6.566,38
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 115.514,00	\$ 2.403,61	\$8.970,00
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 115.514,00	\$ 2.345,90	\$11.315,89
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 115.514,00	\$ 2.337,79	\$13.653,68
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 115.514,00	\$ 2.337,79	\$15.991,48
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 115.514,00	\$ 2.357,47	\$18.348,94
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 115.514,00	\$ 2.364,40	\$20.713,34
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 115.514,00	\$ 2.334,32	\$23.047,66
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 115.514,00	\$ 2.305,31	\$25.352,97
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 115.514,00	\$ 2.261,07	\$27.614,04
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 115.514,00	\$ 2.244,72	\$29.858,76
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 115.514,00	\$ 2.119,04	\$31.977,80
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 115.514,00	\$ 2.255,23	\$34.233,03
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 115.514,00	\$ 2.243,56	\$36.476,59
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 115.514,00	\$ 2.233,03	\$38.709,62
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 115.514,00	\$ 2.231,86	\$40.941,49
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 115.514,00	\$ 2.228,35	\$43.169,84
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 115.514,00	\$ 2.235,37	\$45.405,21
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 115.514,00	\$ 2.229,52	\$47.634,73
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 115.514,00	\$ 2.216,64	\$49.851,38
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 115.514,00	\$ 2.238,88	\$52.090,26
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 115.514,00	\$ 2.261,07	\$54.351,33
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 115.514,00	\$ 2.284,38	\$56.635,71
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 115.514,00	\$ 2.201,38	\$58.837,09
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 115.514,00	\$ 2.378,26	\$61.215,34
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 115.514,00	\$ 2.444,98	\$63.660,32
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 115.514,00	\$ 2.520,40	\$66.180,72
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 115.514,00	\$ 2.599,82	\$68.780,54
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 115.514,00	\$ 2.697,71	\$71.478,25
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 115.514,00	\$ 2.801,38	\$74.279,63
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 115.514,00	\$ 2.943,55	\$77.223,18
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 115.514,00	\$ 3.064,39	\$80.287,57
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 115.514,00	\$ 3.190,31	\$83.477,88
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 115.514,00	\$ 3.387,53	\$86.865,40
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 115.514,00	\$ 3.512,88	\$90.378,28
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 115.514,00	\$ 3.407,75	\$93.786,03
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 115.514,00	\$ 3.718,62	\$97.504,65
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 115.514,00	\$ 3.754,23	\$101.258,87
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 115.514,00	\$ 3.660,38	\$104.919,25
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 115.514,00	\$ 3.608,00	\$108.527,26
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 115.514,00	\$ 3.566,75	\$112.094,00
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 115.514,00	\$ 3.503,52	\$115.597,53
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 115.514,00	\$ 3.428,42	\$119.025,95
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 115.514,00	\$ 3.270,27	\$122.296,22
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 115.514,00	\$ 3.162,46	\$125.458,68
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 115.514,00	\$ 3.110,84	\$128.569,52

1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 115.514,00	\$ 2.923,82	\$131.493,34
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 115.514,00	\$ 2.825,30	\$134.318,64
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 115.514,00	\$ 2.800,27	\$137.118,91
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 115.514,00	\$ 1.773,51	\$138.892,41

Factura de venta No. IPC4580267

RADICACIÓN PROCESO			63001400300720220014400							
Fecha Liquidación			viernes, 19 de abril de 2024							
Subtotal Abonos			\$ 0							
Subtotal Capital			\$ 68.200							
Subtotal Intereses			\$ 80.386							
Subtotal Otros Conceptos			\$ 0							
TOTAL LIQUIDACIÓN			\$ 148.586							
DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
19-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	11	\$ 68.200,00	\$ 522,33	\$522,33
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 68.200,00	\$ 1.347,92	\$1.870,25
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 68.200,00	\$ 1.436,75	\$3.307,01
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 68.200,00	\$ 1.419,10	\$4.726,11
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 68.200,00	\$ 1.385,03	\$6.111,14
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 68.200,00	\$ 1.380,24	\$7.491,38
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 68.200,00	\$ 1.380,24	\$8.871,63
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 68.200,00	\$ 1.391,86	\$10.263,48
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 68.200,00	\$ 1.395,95	\$11.659,44
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 68.200,00	\$ 1.378,19	\$13.037,63
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 68.200,00	\$ 1.361,07	\$14.398,69
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 68.200,00	\$ 1.334,95	\$15.733,64
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 68.200,00	\$ 1.325,30	\$17.058,94
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 68.200,00	\$ 1.251,09	\$18.310,03
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 68.200,00	\$ 1.331,50	\$19.641,53
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 68.200,00	\$ 1.324,61	\$20.966,13
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 68.200,00	\$ 1.318,39	\$22.284,52
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 68.200,00	\$ 1.317,70	\$23.602,23
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 68.200,00	\$ 1.315,63	\$24.917,86
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 68.200,00	\$ 1.319,77	\$26.237,63
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 68.200,00	\$ 1.316,32	\$27.553,95
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 68.200,00	\$ 1.308,72	\$28.862,67
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 68.200,00	\$ 1.321,85	\$30.184,51
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 68.200,00	\$ 1.334,95	\$31.519,46
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 68.200,00	\$ 1.348,71	\$32.868,17
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 68.200,00	\$ 1.299,71	\$34.167,87
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 68.200,00	\$ 1.404,13	\$35.572,01
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 68.200,00	\$ 1.443,53	\$37.015,53
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 68.200,00	\$ 1.488,06	\$38.503,59
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 68.200,00	\$ 1.534,94	\$40.038,53
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 68.200,00	\$ 1.592,74	\$41.631,27
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 68.200,00	\$ 1.653,95	\$43.285,22
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 68.200,00	\$ 1.737,88	\$45.023,11
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 68.200,00	\$ 1.809,23	\$46.832,33
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 68.200,00	\$ 1.883,58	\$48.715,91
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 68.200,00	\$ 2.000,01	\$50.715,92

1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 68.200,00	\$ 2.074,02	\$52.789,94
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 68.200,00	\$ 2.011,95	\$54.801,89
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 68.200,00	\$ 2.195,49	\$56.997,38
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 68.200,00	\$ 2.216,51	\$59.213,89
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 68.200,00	\$ 2.161,11	\$61.375,00
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 68.200,00	\$ 2.130,18	\$63.505,18
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 68.200,00	\$ 2.105,82	\$65.611,00
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 68.200,00	\$ 2.068,50	\$67.679,50
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 68.200,00	\$ 2.024,16	\$69.703,66
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 68.200,00	\$ 1.930,78	\$71.634,44
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 68.200,00	\$ 1.867,13	\$73.501,57
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 68.200,00	\$ 1.836,65	\$75.338,22
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 68.200,00	\$ 1.726,24	\$77.064,46
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 68.200,00	\$ 1.668,07	\$78.732,53
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 68.200,00	\$ 1.653,29	\$80.385,82
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 68.200,00	\$ 1.047,09	\$81.432,91

Factura de venta No. IPC4580267

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 305.900
Subtotal Intereses	\$ 360.983
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 666.883

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
18-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	2,09%	13	\$ 305.900,00	\$ 2.768,80	\$2.768,80
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	28	\$ 305.900,00	\$ 6.045,89	\$8.814,69
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 305.900,00	\$ 6.444,32	\$15.259,01
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 305.900,00	\$ 6.365,16	\$21.624,17
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 305.900,00	\$ 6.212,32	\$27.836,49
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 305.900,00	\$ 6.190,86	\$34.027,35
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 305.900,00	\$ 6.190,86	\$40.218,20
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 305.900,00	\$ 6.242,95	\$46.461,16
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 305.900,00	\$ 6.261,32	\$52.722,48
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 305.900,00	\$ 6.181,65	\$58.904,13
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 305.900,00	\$ 6.104,84	\$65.008,97
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 305.900,00	\$ 5.987,68	\$70.996,65
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 305.900,00	\$ 5.944,40	\$76.941,05
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 305.900,00	\$ 5.611,56	\$82.552,61
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 305.900,00	\$ 5.972,23	\$88.524,84
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 305.900,00	\$ 5.941,30	\$94.466,14
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 305.900,00	\$ 5.913,44	\$100.379,58
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 305.900,00	\$ 5.910,34	\$106.289,92
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 305.900,00	\$ 5.901,04	\$112.190,96
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 305.900,00	\$ 5.919,63	\$118.110,59
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 305.900,00	\$ 5.904,14	\$124.014,74
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 305.900,00	\$ 5.870,04	\$129.884,77
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 305.900,00	\$ 5.928,92	\$135.813,70
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 305.900,00	\$ 5.987,68	\$141.801,38

1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 305.900,00	\$ 6.049,40	\$147.850,78
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 305.900,00	\$ 5.829,62	\$153.680,40
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 305.900,00	\$ 6.298,01	\$159.978,41
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 305.900,00	\$ 6.474,70	\$166.453,11
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 305.900,00	\$ 6.674,43	\$173.127,54
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 305.900,00	\$ 6.884,75	\$180.012,29
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 305.900,00	\$ 7.143,99	\$187.156,28
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 305.900,00	\$ 7.418,52	\$194.574,79
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 305.900,00	\$ 7.794,99	\$202.369,78
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 305.900,00	\$ 8.115,00	\$210.484,78
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 305.900,00	\$ 8.448,47	\$218.933,26
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 305.900,00	\$ 8.970,72	\$227.903,98
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 305.900,00	\$ 9.302,67	\$237.206,65
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 305.900,00	\$ 9.024,27	\$246.230,92
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 305.900,00	\$ 9.847,51	\$256.078,43
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 305.900,00	\$ 9.941,81	\$266.020,24
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 305.900,00	\$ 9.693,29	\$275.713,53
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 305.900,00	\$ 9.554,59	\$285.268,11
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 305.900,00	\$ 9.445,33	\$294.713,44
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 305.900,00	\$ 9.277,91	\$303.991,35
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 305.900,00	\$ 9.079,03	\$313.070,38
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 305.900,00	\$ 8.660,21	\$321.730,58
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 305.900,00	\$ 8.374,70	\$330.105,29
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 305.900,00	\$ 8.238,01	\$338.343,30
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 305.900,00	\$ 7.742,76	\$346.086,06
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 305.900,00	\$ 7.481,86	\$353.567,91
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 305.900,00	\$ 7.415,58	\$360.983,49
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 305.900,00	\$ 4.696,53	\$365.680,02

Factura de venta No. IPC4580267

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 45.300
Subtotal Intereses	\$ 52.887
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 98.187

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
6-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	2,12%	23	\$ 45.300,00	\$ 735,44	\$735,44
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	30	\$ 45.300,00	\$ 954,32	\$1.689,77
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 45.300,00	\$ 942,60	\$2.632,37
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 45.300,00	\$ 919,97	\$3.552,34
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 45.300,00	\$ 916,79	\$4.469,12
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 45.300,00	\$ 916,79	\$5.385,91
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 45.300,00	\$ 924,50	\$6.310,42
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 45.300,00	\$ 927,22	\$7.237,64
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 45.300,00	\$ 915,43	\$8.153,07
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 45.300,00	\$ 904,05	\$9.057,12
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 45.300,00	\$ 886,70	\$9.943,82
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 45.300,00	\$ 880,29	\$10.824,11
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 45.300,00	\$ 831,00	\$11.655,11
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 45.300,00	\$ 884,41	\$12.539,53
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 45.300,00	\$ 879,83	\$13.419,36

1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 45.300,00	\$ 875,71	\$14.295,07
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 45.300,00	\$ 875,25	\$15.170,32
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 45.300,00	\$ 873,87	\$16.044,19
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 45.300,00	\$ 876,62	\$16.920,81
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 45.300,00	\$ 874,33	\$17.795,14
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 45.300,00	\$ 869,28	\$18.664,42
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 45.300,00	\$ 878,00	\$19.542,42
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 45.300,00	\$ 886,70	\$20.429,12
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 45.300,00	\$ 895,84	\$21.324,96
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 45.300,00	\$ 863,29	\$22.188,26
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 45.300,00	\$ 932,66	\$23.120,92
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 45.300,00	\$ 958,82	\$24.079,74
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 45.300,00	\$ 988,40	\$25.068,14
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 45.300,00	\$ 1.019,55	\$26.087,69
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 45.300,00	\$ 1.057,94	\$27.145,62
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 45.300,00	\$ 1.098,59	\$28.244,21
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 45.300,00	\$ 1.154,34	\$29.398,55
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 45.300,00	\$ 1.201,73	\$30.600,28
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 45.300,00	\$ 1.251,11	\$31.851,40
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 45.300,00	\$ 1.328,45	\$33.179,85
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 45.300,00	\$ 1.377,61	\$34.557,46
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 45.300,00	\$ 1.336,38	\$35.893,84
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 45.300,00	\$ 1.458,29	\$37.352,14
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 45.300,00	\$ 1.472,26	\$38.824,40
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 45.300,00	\$ 1.435,46	\$40.259,85
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 45.300,00	\$ 1.414,92	\$41.674,77
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 45.300,00	\$ 1.398,74	\$43.073,51
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 45.300,00	\$ 1.373,94	\$44.447,45
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 45.300,00	\$ 1.344,49	\$45.791,94
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 45.300,00	\$ 1.282,47	\$47.074,41
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 45.300,00	\$ 1.240,19	\$48.314,60
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 45.300,00	\$ 1.219,95	\$49.534,55
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 45.300,00	\$ 1.146,61	\$50.681,15
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 45.300,00	\$ 1.107,97	\$51.789,12
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 45.300,00	\$ 1.098,16	\$52.887,28
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 45.300,00	\$ 695,50	\$53.582,78

Factura de venta No. IPC105203

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 571.029
Subtotal Intereses	\$ 651.385
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 1.222.414

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
16-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	15	\$ 571.029,00	\$ 6.014,86	\$6.014,86
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 571.029,00	\$ 11.881,96	\$17.896,82
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 571.029,00	\$ 11.596,65	\$29.493,47
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 571.029,00	\$ 11.556,58	\$41.050,06
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 571.029,00	\$ 11.556,58	\$52.606,64
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 571.029,00	\$ 11.653,84	\$64.260,47
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 571.029,00	\$ 11.688,12	\$75.948,59
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 571.029,00	\$ 11.539,40	\$87.487,99
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 571.029,00	\$ 11.396,01	\$98.884,01
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 571.029,00	\$ 11.177,31	\$110.061,32

1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 571.029,00	\$ 11.096,51	\$121.157,83
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 571.029,00	\$ 10.475,20	\$131.633,03
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 571.029,00	\$ 11.148,47	\$142.781,50
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 571.029,00	\$ 11.090,73	\$153.872,23
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 571.029,00	\$ 11.038,72	\$164.910,95
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 571.029,00	\$ 11.032,94	\$175.943,89
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 571.029,00	\$ 11.015,58	\$186.959,47
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 571.029,00	\$ 11.050,28	\$198.009,76
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 571.029,00	\$ 11.021,37	\$209.031,12
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 571.029,00	\$ 10.957,71	\$219.988,83
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 571.029,00	\$ 11.067,62	\$231.056,45
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 571.029,00	\$ 11.177,31	\$242.233,76
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 571.029,00	\$ 11.292,53	\$253.526,29
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 571.029,00	\$ 10.882,25	\$264.408,54
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 571.029,00	\$ 11.756,61	\$276.165,16
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 571.029,00	\$ 12.086,44	\$288.251,60
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 571.029,00	\$ 12.459,28	\$300.710,88
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 571.029,00	\$ 12.851,88	\$313.562,76
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 571.029,00	\$ 13.335,81	\$326.898,56
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 571.029,00	\$ 13.848,28	\$340.746,84
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 571.029,00	\$ 14.551,05	\$355.297,89
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 571.029,00	\$ 15.148,42	\$370.446,31
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 571.029,00	\$ 15.770,91	\$386.217,22
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 571.029,00	\$ 16.745,81	\$402.963,03
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 571.029,00	\$ 17.365,46	\$420.328,49
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 571.029,00	\$ 16.845,76	\$437.174,26
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 571.029,00	\$ 18.382,53	\$455.556,79
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 571.029,00	\$ 18.558,55	\$474.115,34
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 571.029,00	\$ 18.094,63	\$492.209,97
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 571.029,00	\$ 17.835,72	\$510.045,68
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 571.029,00	\$ 17.631,77	\$527.677,45
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 571.029,00	\$ 17.319,24	\$544.996,69
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 571.029,00	\$ 16.947,99	\$561.944,67
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 571.029,00	\$ 16.166,16	\$578.110,83
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 571.029,00	\$ 15.633,21	\$593.744,04
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 571.029,00	\$ 15.378,04	\$609.122,08
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 571.029,00	\$ 14.453,54	\$623.575,63
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 571.029,00	\$ 13.966,52	\$637.542,14
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 571.029,00	\$ 13.842,79	\$651.384,94
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 571.029,00	\$ 8.767,10	\$660.152,04

Factura de venta No. IPC455780

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 489.800
Subtotal Intereses	\$ 557.006
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 1.046.806

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
21-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	10	\$ 489.800,00	\$ 3.439,50	\$3.439,50
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 489.800,00	\$ 10.191,75	\$13.631,25
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 489.800,00	\$ 9.947,02	\$23.578,27
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 489.800,00	\$ 9.912,66	\$33.490,93
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 489.800,00	\$ 9.912,66	\$43.403,59
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 489.800,00	\$ 9.996,07	\$53.399,66
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 489.800,00	\$ 10.025,48	\$63.425,14
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 489.800,00	\$ 9.897,92	\$73.323,06
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 489.800,00	\$ 9.774,93	\$83.097,99
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 489.800,00	\$ 9.587,34	\$92.685,32

1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 489.800,00	\$ 9.518,03	\$102.203,35
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 489.800,00	\$ 8.985,10	\$111.188,45
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 489.800,00	\$ 9.562,60	\$120.751,05
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 489.800,00	\$ 9.513,07	\$130.264,13
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 489.800,00	\$ 9.468,46	\$139.732,58
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 489.800,00	\$ 9.463,50	\$149.196,08
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 489.800,00	\$ 9.448,62	\$158.644,70
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 489.800,00	\$ 9.478,38	\$168.123,08
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 489.800,00	\$ 9.453,58	\$177.576,65
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 489.800,00	\$ 9.398,97	\$186.975,62
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 489.800,00	\$ 9.493,25	\$196.468,87
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 489.800,00	\$ 9.587,34	\$206.056,21
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 489.800,00	\$ 9.686,17	\$215.742,38
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 489.800,00	\$ 9.334,25	\$225.076,62
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 489.800,00	\$ 10.084,23	\$235.160,85
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 489.800,00	\$ 10.367,14	\$245.528,00
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 489.800,00	\$ 10.686,95	\$256.214,94
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 489.800,00	\$ 11.023,70	\$267.238,64
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 489.800,00	\$ 11.438,78	\$278.677,42
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 489.800,00	\$ 11.878,36	\$290.555,78
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 489.800,00	\$ 12.481,16	\$303.036,94
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 489.800,00	\$ 12.993,55	\$316.030,49
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 489.800,00	\$ 13.527,50	\$329.557,99
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 489.800,00	\$ 14.363,71	\$343.921,70
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 489.800,00	\$ 14.895,22	\$358.816,93
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 489.800,00	\$ 14.449,45	\$373.266,37
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 489.800,00	\$ 15.767,61	\$389.033,99
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 489.800,00	\$ 15.918,59	\$404.952,58
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 489.800,00	\$ 15.520,67	\$420.473,24
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 489.800,00	\$ 15.298,58	\$435.771,83
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 489.800,00	\$ 15.123,64	\$450.895,47
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 489.800,00	\$ 14.855,57	\$465.751,04
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 489.800,00	\$ 14.537,13	\$480.288,17
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 489.800,00	\$ 13.866,52	\$494.154,69
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 489.800,00	\$ 13.409,38	\$507.564,07
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 489.800,00	\$ 13.190,51	\$520.754,59
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 489.800,00	\$ 12.397,52	\$533.152,11
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 489.800,00	\$ 11.979,78	\$545.131,88
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 489.800,00	\$ 11.873,65	\$557.005,54
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 489.800,00	\$ 7.519,98	\$564.525,52

Factura de venta No. IPC4585894

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 128.237
Subtotal Intereses	\$ 145.652
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 273.889

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
23-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	8	\$ 128.237,00	\$ 720,41	\$720,41
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 128.237,00	\$ 2.668,35	\$3.388,76
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 128.237,00	\$ 2.604,28	\$5.993,04
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 128.237,00	\$ 2.595,28	\$8.588,33
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 128.237,00	\$ 2.595,28	\$11.183,61
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 128.237,00	\$ 2.617,12	\$13.800,73
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 128.237,00	\$ 2.624,82	\$16.425,55
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 128.237,00	\$ 2.591,42	\$19.016,98
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 128.237,00	\$ 2.559,22	\$21.576,20
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 128.237,00	\$ 2.510,11	\$24.086,31

1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 128.237,00	\$ 2.491,96	\$26.578,27
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 128.237,00	\$ 2.352,43	\$28.930,71
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 128.237,00	\$ 2.503,63	\$31.434,34
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 128.237,00	\$ 2.490,67	\$33.925,00
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 128.237,00	\$ 2.478,98	\$36.403,99
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 128.237,00	\$ 2.477,69	\$38.881,67
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 128.237,00	\$ 2.473,79	\$41.355,46
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 128.237,00	\$ 2.481,58	\$43.837,05
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 128.237,00	\$ 2.475,09	\$46.312,13
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 128.237,00	\$ 2.460,79	\$48.772,93
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 128.237,00	\$ 2.485,48	\$51.258,40
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 128.237,00	\$ 2.510,11	\$53.768,51
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 128.237,00	\$ 2.535,98	\$56.304,49
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 128.237,00	\$ 2.443,85	\$58.748,34
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 128.237,00	\$ 2.640,20	\$61.388,54
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 128.237,00	\$ 2.714,27	\$64.102,82
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 128.237,00	\$ 2.798,00	\$66.900,82
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 128.237,00	\$ 2.886,17	\$69.786,99
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 128.237,00	\$ 2.994,85	\$72.781,83
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 128.237,00	\$ 3.109,93	\$75.891,77
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 128.237,00	\$ 3.267,75	\$79.159,52
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 128.237,00	\$ 3.401,91	\$82.561,43
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 128.237,00	\$ 3.541,70	\$86.103,13
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 128.237,00	\$ 3.760,64	\$89.863,77
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 128.237,00	\$ 3.899,79	\$93.763,56
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 128.237,00	\$ 3.783,08	\$97.546,64
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 128.237,00	\$ 4.128,20	\$101.674,84
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 128.237,00	\$ 4.167,73	\$105.842,57
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 128.237,00	\$ 4.063,54	\$109.906,11
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 128.237,00	\$ 4.005,40	\$113.911,51
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 128.237,00	\$ 3.959,60	\$117.871,11
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 128.237,00	\$ 3.889,41	\$121.760,52
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 128.237,00	\$ 3.806,04	\$125.566,56
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 128.237,00	\$ 3.630,46	\$129.197,02
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 128.237,00	\$ 3.510,78	\$132.707,80
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 128.237,00	\$ 3.453,47	\$136.161,27
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 128.237,00	\$ 3.245,86	\$139.407,13
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 128.237,00	\$ 3.136,49	\$142.543,62
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 128.237,00	\$ 3.108,70	\$145.652,32
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 128.237,00	\$ 1.968,84	\$147.621,16

Factura de venta No. IPC4509067

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 719.500
Subtotal Intereses	\$ 811.673
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 1.531.173

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
4-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	27	\$ 719.500,00	\$ 13.474,21	\$13.474,21
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 719.500,00	\$ 14.611,85	\$28.086,06
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 719.500,00	\$ 14.561,36	\$42.647,42
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 719.500,00	\$ 14.561,36	\$57.208,79

1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 719.500,00	\$ 14.683,90	\$71.892,69
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 719.500,00	\$ 14.727,10	\$86.619,79
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 719.500,00	\$ 14.539,72	\$101.159,51
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 719.500,00	\$ 14.359,04	\$115.518,55
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 719.500,00	\$ 14.083,48	\$129.602,03
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 719.500,00	\$ 13.981,67	\$143.583,70
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 719.500,00	\$ 13.198,82	\$156.782,52
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 719.500,00	\$ 14.047,14	\$170.829,66
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 719.500,00	\$ 13.974,39	\$184.804,05
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 719.500,00	\$ 13.908,85	\$198.712,90
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 719.500,00	\$ 13.901,57	\$212.614,47
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 719.500,00	\$ 13.879,70	\$226.494,17
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 719.500,00	\$ 13.923,42	\$240.417,60
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 719.500,00	\$ 13.886,99	\$254.304,59
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 719.500,00	\$ 13.806,77	\$268.111,36
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 719.500,00	\$ 13.945,27	\$282.056,63
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 719.500,00	\$ 14.083,48	\$296.140,12
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 719.500,00	\$ 14.228,66	\$310.368,77
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 719.500,00	\$ 13.711,70	\$324.080,47
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 719.500,00	\$ 14.813,41	\$338.893,87
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 719.500,00	\$ 15.228,99	\$354.122,86
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 719.500,00	\$ 15.698,77	\$369.821,64
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 719.500,00	\$ 16.193,44	\$386.015,08
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 719.500,00	\$ 16.803,20	\$402.818,28
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 719.500,00	\$ 17.448,91	\$420.267,19
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 719.500,00	\$ 18.334,41	\$438.601,60
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 719.500,00	\$ 19.087,10	\$457.688,70
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 719.500,00	\$ 19.871,45	\$477.560,14
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 719.500,00	\$ 21.099,82	\$498.659,97
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 719.500,00	\$ 21.880,59	\$520.540,55
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 719.500,00	\$ 21.225,76	\$541.766,32
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 719.500,00	\$ 23.162,10	\$564.928,42
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 719.500,00	\$ 23.383,89	\$588.312,30
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 719.500,00	\$ 22.799,34	\$611.111,65
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 719.500,00	\$ 22.473,11	\$633.584,76
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 719.500,00	\$ 22.216,13	\$655.800,89
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 719.500,00	\$ 21.822,34	\$677.623,23
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 719.500,00	\$ 21.354,56	\$698.977,80
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 719.500,00	\$ 20.369,46	\$719.347,26
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 719.500,00	\$ 19.697,94	\$739.045,19
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 719.500,00	\$ 19.376,43	\$758.421,62
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 719.500,00	\$ 18.211,55	\$776.633,17
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 719.500,00	\$ 17.597,89	\$794.231,07
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 719.500,00	\$ 17.442,00	\$811.673,07
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 719.500,00	\$ 11.046,60	\$822.719,67

Factura de venta No. IPCA105203

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 377.529
Subtotal Intereses	\$ 430.655
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 808.184

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
16-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	2,11%	15	\$ 377.529,00	\$ 3.976,65	\$3.976,65
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	30	\$ 377.529,00	\$ 7.855,62	\$11.832,27
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 377.529,00	\$ 7.666,99	\$19.499,26
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 377.529,00	\$ 7.640,50	\$27.139,75

1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 377.529,00	\$ 7.640,50	\$34.780,25
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 377.529,00	\$ 7.704,79	\$42.485,05
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 377.529,00	\$ 7.727,46	\$50.212,50
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 377.529,00	\$ 7.629,14	\$57.841,64
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 377.529,00	\$ 7.534,34	\$65.375,98
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 377.529,00	\$ 7.389,75	\$72.765,73
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 377.529,00	\$ 7.336,33	\$80.102,05
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 377.529,00	\$ 6.925,55	\$87.027,60
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 377.529,00	\$ 7.370,68	\$94.398,28
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 377.529,00	\$ 7.332,51	\$101.730,79
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 377.529,00	\$ 7.298,12	\$109.028,90
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 377.529,00	\$ 7.294,29	\$116.323,20
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 377.529,00	\$ 7.282,82	\$123.606,02
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 377.529,00	\$ 7.305,76	\$130.911,78
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 377.529,00	\$ 7.286,65	\$138.198,43
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 377.529,00	\$ 7.244,56	\$145.442,99
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 377.529,00	\$ 7.317,23	\$152.760,21
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 377.529,00	\$ 7.389,75	\$160.149,96
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 377.529,00	\$ 7.465,92	\$167.615,88
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 377.529,00	\$ 7.194,67	\$174.810,55
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 377.529,00	\$ 7.772,75	\$182.583,29
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 377.529,00	\$ 7.990,81	\$190.574,10
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 377.529,00	\$ 8.237,31	\$198.811,41
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 377.529,00	\$ 8.496,87	\$207.308,27
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 377.529,00	\$ 8.816,81	\$216.125,08
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 377.529,00	\$ 9.155,62	\$225.280,70
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 377.529,00	\$ 9.620,25	\$234.900,95
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 377.529,00	\$ 10.015,20	\$244.916,15
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 377.529,00	\$ 10.426,75	\$255.342,90
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 377.529,00	\$ 11.071,29	\$266.414,19
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 377.529,00	\$ 11.480,97	\$277.895,16
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 377.529,00	\$ 11.137,37	\$289.032,53
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 377.529,00	\$ 12.153,39	\$301.185,93
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 377.529,00	\$ 12.269,76	\$313.455,69
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 377.529,00	\$ 11.963,05	\$325.418,74
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 377.529,00	\$ 11.791,87	\$337.210,61
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 377.529,00	\$ 11.657,03	\$348.867,64
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 377.529,00	\$ 11.450,41	\$360.318,05
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 377.529,00	\$ 11.204,96	\$371.523,00
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 377.529,00	\$ 10.688,06	\$382.211,07
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 377.529,00	\$ 10.335,71	\$392.546,78
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 377.529,00	\$ 10.167,01	\$402.713,79
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 377.529,00	\$ 9.555,79	\$412.269,57
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 377.529,00	\$ 9.233,80	\$421.503,37
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 377.529,00	\$ 9.152,00	\$430.655,37
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 377.529,00	\$ 5.796,27	\$436.451,63

Factura de venta No. SISA22463

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 1.135.850
Subtotal Intereses	\$ 1.278.997
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 2.414.847

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
7-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	2,08%	24	\$ 1.135.850,00	\$ 18.907,80	\$18.907,80
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	2,03%	30	\$ 1.135.850,00	\$ 23.067,23	\$41.975,03
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.135.850,00	\$ 22.987,53	\$64.962,55
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	2,02%	30	\$ 1.135.850,00	\$ 22.987,53	\$87.950,08
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	2,04%	30	\$ 1.135.850,00	\$ 23.180,98	\$111.131,06
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	2,05%	30	\$ 1.135.850,00	\$ 23.249,17	\$134.380,22
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	2,02%	30	\$ 1.135.850,00	\$ 22.953,35	\$157.333,57
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	2,00%	30	\$ 1.135.850,00	\$ 22.668,13	\$180.001,70
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.135.850,00	\$ 22.233,11	\$202.234,81
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	1,94%	30	\$ 1.135.850,00	\$ 22.072,38	\$224.307,20
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	1,97%	28	\$ 1.135.850,00	\$ 20.836,52	\$245.143,72
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	1,95%	30	\$ 1.135.850,00	\$ 22.175,74	\$267.319,45
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	1,94%	30	\$ 1.135.850,00	\$ 22.060,89	\$289.380,35
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	1,93%	30	\$ 1.135.850,00	\$ 21.957,43	\$311.337,78
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	1,93%	30	\$ 1.135.850,00	\$ 21.945,93	\$333.283,70
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	1,93%	30	\$ 1.135.850,00	\$ 21.911,41	\$355.195,12
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	1,94%	30	\$ 1.135.850,00	\$ 21.980,43	\$377.175,55
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	1,93%	30	\$ 1.135.850,00	\$ 21.922,92	\$399.098,47
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	1,92%	30	\$ 1.135.850,00	\$ 21.796,28	\$420.894,75
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	1,94%	30	\$ 1.135.850,00	\$ 22.014,92	\$442.909,67
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	1,96%	30	\$ 1.135.850,00	\$ 22.233,11	\$465.142,78
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	1,98%	30	\$ 1.135.850,00	\$ 22.462,29	\$487.605,07
1-feb-22	28-feb-22	18,30%	1,41%	27,45%	2,04%	2,04%	28	\$ 1.135.850,00	\$ 21.646,19	\$509.251,26
1-mar-22	30-mar-22	18,47%	1,42%	27,71%	2,06%	2,06%	30	\$ 1.135.850,00	\$ 23.385,42	\$532.636,67
1-abr-22	30-abr-22	19,05%	1,46%	28,58%	2,12%	2,12%	30	\$ 1.135.850,00	\$ 24.041,48	\$556.678,16
1-may-22	30-may-22	19,71%	1,51%	29,57%	2,18%	2,18%	30	\$ 1.135.850,00	\$ 24.783,11	\$581.461,27
1-jun-22	30-jun-22	20,41%	1,56%	30,62%	2,25%	2,25%	30	\$ 1.135.850,00	\$ 25.564,04	\$607.025,31
1-jul-22	30-jul-22	21,28%	1,62%	31,92%	2,34%	2,34%	30	\$ 1.135.850,00	\$ 26.526,63	\$633.551,94
1-ago-22	30-ago-22	22,21%	1,69%	33,32%	2,43%	2,43%	30	\$ 1.135.850,00	\$ 27.546,00	\$661.097,94
1-sep-22	30-sep-22	23,50%	1,77%	35,25%	2,55%	2,55%	30	\$ 1.135.850,00	\$ 28.943,90	\$690.041,84
1-oct-22	30-oct-22	24,61%	1,85%	36,92%	2,65%	2,65%	30	\$ 1.135.850,00	\$ 30.132,15	\$720.173,99
1-nov-22	30-nov-22	25,78%	1,93%	38,67%	2,76%	2,76%	30	\$ 1.135.850,00	\$ 31.370,37	\$751.544,36
1-dic-22	30-dic-22	27,64%	2,05%	41,46%	2,93%	2,93%	30	\$ 1.135.850,00	\$ 33.309,56	\$784.853,93
1-ene-23	30-ene-23	28,84%	2,13%	43,26%	3,04%	3,04%	30	\$ 1.135.850,00	\$ 34.542,13	\$819.396,06
1-feb-23	28-feb-23	30,18%	2,22%	45,27%	3,16%	3,16%	28	\$ 1.135.850,00	\$ 33.508,38	\$852.904,45
1-mar-23	30-mar-23	30,84%	2,27%	46,26%	3,22%	3,22%	30	\$ 1.135.850,00	\$ 36.565,22	\$889.469,66
1-abr-23	30-abr-23	31,19%	2,29%	46,79%	3,25%	3,25%	30	\$ 1.135.850,00	\$ 36.915,34	\$926.385,00
1-may-23	30-may-23	30,27%	2,23%	45,41%	3,17%	3,17%	30	\$ 1.135.850,00	\$ 35.992,54	\$962.377,54
1-jun-23	30-jun-23	29,76%	2,19%	44,64%	3,12%	3,12%	30	\$ 1.135.850,00	\$ 35.477,53	\$997.855,07
1-jul-23	30-jul-23	29,36%	2,17%	44,04%	3,09%	3,09%	30	\$ 1.135.850,00	\$ 35.071,85	\$1.032.926,92
1-ago-23	30-ago-23	28,75%	2,13%	43,13%	3,03%	3,03%	30	\$ 1.135.850,00	\$ 34.450,19	\$1.067.377,10
1-sep-23	30-sep-23	28,03%	2,08%	42,05%	2,97%	2,97%	30	\$ 1.135.850,00	\$ 33.711,72	\$1.101.088,82
1-oct-23	30-oct-23	26,53%	1,98%	39,80%	2,83%	2,83%	30	\$ 1.135.850,00	\$ 32.156,57	\$1.133.245,39
1-nov-23	30-nov-23	25,52%	1,91%	38,28%	2,74%	2,74%	30	\$ 1.135.850,00	\$ 31.096,46	\$1.164.341,85
1-dic-23	30-dic-23	25,04%	1,88%	37,56%	2,69%	2,69%	30	\$ 1.135.850,00	\$ 30.588,90	\$1.194.930,75
1-ene-24	30-ene-24	23,32%	1,76%	34,98%	2,53%	2,53%	30	\$ 1.135.850,00	\$ 28.749,95	\$1.223.680,71
1-feb-24	29-feb-24	23,31%	1,76%	34,97%	2,53%	2,53%	29	\$ 1.135.850,00	\$ 27.781,19	\$1.251.461,90
1-mar-24	30-mar-24	22,20%	1,68%	33,30%	2,42%	2,42%	30	\$ 1.135.850,00	\$ 27.535,09	\$1.278.996,99
1-abr-24	19-abr-24	22,06%	1,68%	33,30%	2,42%	2,42%	19	\$ 1.135.850,00	\$ 17.438,89	\$1.296.435,89

Por lo expuesto el Juzgado **RESUELVE**:

PRIMERO: NO TENER en cuenta la liquidación del crédito presentada por el apoderado de la parte demandante, por lo expuesto.

SEGUNDO: MODIFICAR la liquidación del crédito presentada por el apoderado de la parte demandante, la cual queda en los siguientes términos:

RADICACIÓN PROCESO	63001400300720220014400
Fecha Liquidación	viernes, 19 de abril de 2024
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 41.197.123
Subtotal Intereses	\$ 56.718.052
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 97.915.175

REQUERIR a las partes para que en adelante presenten las liquidaciones de crédito con sujeción a lo normado en el artículo 446 del CGP, de conformidad a las razones expuestas.

TERCERO: RECHAZAR DE PLANO la objeción formulada por el apoderado de la parte demandada abogado HECTOR JAIME GIRALDO DUQUE, por las razones expuestas en la parte motiva.

CUARTO: NO ACCEDER a lo solicitado por el representante legal de la demandada LA PREVISORA S.A. abogado YEFERSON ANDRES CORTES YEPES, por las razones expuestas en la parte motiva.

NOTIFÍQUESE,

CAROLINA HURTADO GUTIÉRREZ
JUEZA

A.J.R.B

JUZGADO SEPTIMO CIVIL MUNICIPAL ARMENIA – QUINDIO LA PROVIDENCIA ANTERIOR SE NOTIFICO POR FIJACIÓN EN EL ESTADO N°078 DEL 08 DE MAYO DE 2024 ADRIANA DEL PILAR CANDELA MORENO SECRETARIA (E)

Firmado Por:
Carolina Hurtado Gutierrez
Juez

Juzgado Municipal

Civil 007

Armenia - Quindío

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica,
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