

LIQUIDACIÓN DE CRÉDITO

BEATRIZ MOSCOSO RINCON (12587)

Fecha Desde	Fecha Hasta	Días	Valor Pagado	Valor Interes Corriente	Valor Abono a capital	Valor Interes Causado	Valor Interes Acum.	Nuevo Saldo	Res.	Fecha Resol.	Interes Cte. Banc.	Tasa Max. Usura	Tasa Mensual Nominal
/ /	06/30/15	0	0	0	0	0	26,687,967	77,898,114	/ /		0.0000	0.0000	0.0000
07/01/15	07/31/15	31	0	0	0	1,720,172	28,408,139	77,898,114	0913	06/30/15	19.2600	28.8840	2.1370
08/01/15	08/31/15	31	0	0	0	1,720,172	30,128,311	77,898,114	0913	06/30/15	19.2600	28.8840	2.1370
09/01/15	09/30/15	30	0	0	0	1,664,682	31,792,993	77,898,114	0913	06/30/15	19.2600	28.8840	2.1370
10/01/15	10/31/15	31	0	0	0	1,725,967	33,518,960	77,898,114	1341	10/01/15	19.3300	28.9920	2.1442
11/01/15	11/30/15	30	0	0	0	1,670,291	35,189,251	77,898,114	1341	10/01/15	19.3300	28.9920	2.1442
12/01/15	12/31/15	31	0	0	0	1,725,967	36,915,218	77,898,114	1341	10/01/15	19.3300	28.9920	2.1442
01/01/16	01/31/16	31	0	0	0	1,753,899	38,669,117	77,898,114	1788	12/28/15	19.6800	29.5200	2.1789
02/01/16	02/29/16	29	0	0	0	1,640,744	40,309,861	77,898,114	1788	12/28/15	19.6800	29.5200	2.1789
03/01/16	03/31/16	31	0	0	0	1,753,899	42,063,760	77,898,114	1788	12/28/15	19.6800	29.5200	2.1789
04/01/16	04/30/16	30	0	0	0	1,762,834	43,826,594	77,898,114	0334	03/29/16	20.5400	30.8040	2.2630
05/01/16	05/31/16	31	0	0	0	1,821,595	45,648,189	77,898,114	0334	03/29/16	20.5400	30.8040	2.2630
06/01/16	06/30/16	30	0	0	0	1,762,834	47,411,023	77,898,114	0334	03/29/16	20.5400	30.8040	2.2630
07/01/16	07/31/16	31	0	0	0	1,884,220	49,295,243	77,898,114	0811	06/28/16	21.3400	32.0040	2.3408
08/01/16	08/31/16	31	0	0	0	1,884,220	51,179,463	77,898,114	0811	06/28/16	21.3400	32.0040	2.3408
09/01/16	09/30/16	30	0	0	0	1,823,439	53,002,902	77,898,114	0811	06/28/16	21.3400	32.0040	2.3408
10/01/16	10/31/16	31	0	0	0	1,934,610	54,937,512	77,898,114	1233	09/29/16	21.9800	32.9760	2.4034
11/01/16	11/30/16	30	0	0	0	1,872,203	56,809,715	77,898,114	1233	09/29/16	21.9800	32.9760	2.4034
12/01/16	12/31/16	31	0	0	0	1,934,610	58,744,325	77,898,114	1233	09/29/16	21.9800	32.9760	2.4034
01/01/17	01/31/17	31	0	0	0	1,961,817	60,706,142	77,898,114	1612	12/26/16	22.3400	33.5040	2.4372
02/01/17	02/28/17	28	0	0	0	1,771,963	62,478,105	77,898,114	1612	12/26/16	22.3400	33.5040	2.4372
03/01/17	03/31/17	31	0	0	0	1,961,817	64,439,922	77,898,114	1612	12/26/16	22.3400	33.5040	2.4372
04/01/17	04/30/17	30	0	0	0	1,897,987	66,337,909	77,898,114	0488	03/28/17	22.3300	33.4920	2.4365
05/01/17	05/31/17	31	0	0	0	1,961,253	68,299,162	77,898,114	0488	03/28/17	22.3300	33.4920	2.4365
06/01/17	06/30/17	30	0	0	0	1,897,987	70,197,149	77,898,114	0488	03/28/17	22.3300	33.4920	2.4365
07/01/17	07/31/17	31	0	0	0	1,933,966	72,131,115	77,898,114	0907	06/30/17	21.9800	32.9640	2.4026
08/01/17	08/31/17	31	0	0	0	1,933,966	74,065,081	77,898,114	0907	06/30/17	21.9800	32.9640	2.4026
09/01/17	09/30/17	30	0	0	0	1,834,344	75,899,425	77,898,114	1155	08/30/17	21.4800	32.2200	2.3548
10/01/17	10/31/17	31	0	0	0	1,869,248	77,768,673	77,898,114	1298	09/29/17	21.1400	31.7160	2.3222
11/01/17	11/30/17	30	0	0	0	1,795,006	79,563,679	77,898,114	1447	10/27/17	20.9600	31.4400	2.3043
12/01/17	12/31/17	31	0	0	0	1,839,787	81,403,466	77,898,114	1619	12/01/17	20.7700	31.1520	2.2856
01/01/18	01/31/18	31	0	0	0	1,833,508	83,236,974	77,898,114	1890	01/01/18	20.6900	31.0320	2.2778
02/01/18	02/28/18	28	0	0	0	1,678,756	84,915,730	77,898,114	131	02/01/18	21.0100	31.5120	2.3090
03/01/18	03/31/18	31	0	0	0	1,832,864	86,748,594	77,898,114	0259	03/01/18	20.6800	31.0200	2.2770
04/01/18	04/30/18	30	0	0	0	1,758,549	88,507,143	77,898,114	0398	04/01/18	20.4800	30.7200	2.2575
05/01/18	05/31/18	31	0	0	0	1,814,028	90,321,171	77,898,114	0527	05/01/18	20.4400	30.6600	2.2536
06/01/18	06/30/18	30	0	0	0	1,743,281	92,064,452	77,898,114	0687	06/01/18	20.2800	30.4200	2.2379
07/01/18	07/31/18	31	0	0	0	1,781,187	93,845,639	77,898,114	0820	07/01/18	20.0200	30.0360	2.2128
08/01/18	08/31/18	31	0	0	0	1,774,264	95,619,903	77,898,114	0954	08/01/18	19.9400	29.9040	2.2042
09/01/18	09/30/18	30	0	0	0	1,707,215	97,327,118	77,898,114	1112	09/01/18	19.8100	29.7120	2.1916
10/01/18	10/31/18	31	0	0	0	1,749,472	99,076,590	77,898,114	1294	10/31/18	19.6200	29.4360	2.1734
11/01/18	11/30/18	30	0	0	0	1,682,599	100,759,189	77,898,114	1521	11/01/18	19.4900	29.2320	2.1600
12/01/18	12/31/18	31	0	0	0	1,731,682	102,490,871	77,898,114	1708	11/29/18	19.4000	29.1000	2.1513
01/01/19	01/31/19	31	0	0	0	1,712,525	104,203,396	77,898,114	1872	12/27/18	19.1600	28.7400	2.1275

Fecha Desde	Fecha Hasta	Días	Valor Pagado	Valor Interes Corriente	Valor Abono a capital	Valor Interes Causado	Valor Interes Acum.	Nuevo Saldo	Res.	Fecha Resol.	Interes Cte. Banc.	Tasa Max. Usura	Tasa Mensual Nominal
02/01/19	02/28/19	28	0	0	0	1,585,330	105,788,726	77,898,114	111	01/31/19	19.7000	29.5440	2.1805
03/01/19	03/31/19	31	0	0	0	1,729,107	107,517,833	77,898,114	0263	02/28/19	19.3700	29.0520	2.1481
04/01/19	04/30/19	30	0	0	0	1,669,668	109,187,501	77,898,114	0389	03/29/19	19.3200	28.9800	2.1434
05/01/19	05/31/19	31	0	0	0	1,726,611	110,914,112	77,898,114	574	05/01/19	19.3400	29.0040	2.1450
06/01/19	06/30/19	30	0	0	0	1,667,798	112,581,910	77,898,114	697	06/01/19	19.3000	28.9440	2.1410
07/01/19	07/31/19	31	0	0	0	1,722,103	114,304,013	77,898,114	0829	07/01/19	19.2800	28.9200	2.1394
08/01/19	08/31/19	31	0	0	0	1,725,323	116,029,336	77,898,114	1018	08/01/19	19.3200	28.9800	2.1434
09/01/19	09/30/19	30	0	0	0	1,669,668	117,699,004	77,898,114	1145	09/01/19	19.3200	28.9800	2.1434
10/01/19	10/31/19	31	0	0	0	1,707,453	119,406,457	77,898,114	1293	10/01/19	19.1000	28.6440	2.1212
11/01/19	11/30/19	30	0	0	0	1,646,766	121,053,223	77,898,114	1474	11/01/19	19.0200	28.5360	2.1140
12/01/19	12/31/19	31	0	0	0	1,692,079	122,745,302	77,898,114	1603	12/01/19	18.9000	28.3560	2.1021
01/01/20	01/31/20	31	0	0	0	1,681,212	124,426,514	77,898,114	1768	12/27/19	18.7700	28.1520	2.0886
02/01/20	02/29/20	29	0	0	0	1,594,283	126,020,797	77,898,114	0094	02/01/20	19.0600	28.5840	2.1172
03/01/20	03/31/20	31	0	0	0	1,695,299	127,716,096	77,898,114	0205	03/01/20	18.9400	28.4160	2.1061
04/01/20	04/30/20	30	0	0	0	1,620,748	129,336,844	77,898,114	0351	03/30/20	18.6900	28.0320	2.0806
05/01/20	05/31/20	31	0	0	0	1,634,203	130,971,047	77,898,114	0437	05/01/20	18.1800	27.2760	2.0302
06/01/20	06/30/20	30	0	0	0	1,576,502	132,547,549	77,898,114	0505	06/01/20	18.1200	27.1800	2.0238
07/01/20	07/31/20	31	0	0	0	1,629,052	134,176,601	77,898,114	0605	07/01/20	18.1200	27.1800	2.0238
08/01/20	08/31/20	31	0	0	0	1,642,575	135,819,176	77,898,114	0685	08/01/20	18.2900	27.4320	2.0406
09/01/20	09/30/20	30	0	0	0	1,594,029	137,413,205	77,898,114	0769	09/01/20	18.3400	27.5160	2.0463
10/01/20	10/31/20	31	0	0	0	1,626,476	139,039,681	77,898,114	0869	10/01/20	18.0900	27.1320	2.0206
11/01/20	11/30/20	30	0	0	0	1,554,612	140,594,293	77,898,114	0947	11/01/20	17.8400	26.7600	1.9957
12/01/20	12/31/20	31	0	0	0	1,575,281	142,169,574	77,898,114	1034	12/01/20	17.4600	26.1840	1.9570
01/01/21	01/31/21	31	0	0	0	1,564,173	143,733,747	77,898,114	1215	12/30/20	17.3200	25.9800	1.9432
02/01/21	02/28/21	28	0	0	0	1,428,724	145,162,471	77,898,114	0064	02/01/21	17.5400	26.3040	1.9651
03/01/21	03/31/21	31	0	0	0	1,571,337	146,733,808	77,898,114	0161	03/01/21	17.4100	26.1120	1.9521
04/01/21	04/30/21	30	0	0	0	1,512,469	148,246,277	77,898,114	0305	04/01/21	17.3000	25.9560	1.9416
05/01/21	05/31/21	31	0	0	0	1,555,721	149,801,998	77,898,114	0407	05/01/21	17.2200	25.8240	1.9327
06/01/21	06/30/21	30	0	0	0	1,504,913	151,306,911	77,898,114	0509	06/01/21	17.2100	25.8120	1.9319
07/01/21	07/31/21	31	0	0	0	1,552,501	152,859,412	77,898,114	0622	07/01/21	17.1800	25.7640	1.9287
08/01/21	08/31/21	31	0	0	0	1,557,733	154,417,145	77,898,114	0804	07/30/21	17.2400	25.8600	1.9352
09/01/21	09/30/21	30	0	0	0	1,503,044	155,920,189	77,898,114	0931	09/01/21	17.1800	25.7760	1.9295
10/01/21	10/31/21	31	0	0	0	1,544,613	157,464,802	77,898,114	1095	10/01/21	17.0800	25.6200	1.9189
11/01/21	11/30/21	30	0	0	0	1,509,353	158,974,155	77,898,114	1259	11/01/21	17.2600	25.8960	1.9376
12/01/21	12/31/21	31	0	0	0	1,575,281	160,549,436	77,898,114	1405	12/01/21	17.4600	26.1840	1.9570
01/01/22	01/31/22	31	0	0	0	1,591,541	162,140,977	77,898,114	1597	12/30/21	17.6600	26.4840	1.9772
02/01/22	02/28/22	28	0	0	0	1,484,197	163,625,174	77,898,114	0143	02/01/22	18.3000	27.4440	2.0414
03/01/22	03/31/22	31	0	0	0	1,656,742	165,281,916	77,898,114	0256	03/01/22	18.4600	27.6960	2.0582
04/01/22	04/30/22	30	0	0	0	1,648,635	166,930,551	77,898,114	0382	04/01/22	19.0500	28.5720	2.1164
05/01/22	05/31/22	31	0	0	0	1,755,831	168,686,382	77,898,114	0498	04/29/22	19.7000	29.5560	2.1813
06/01/22	06/30/22	30	0	0	0	1,752,473	170,438,855	77,898,114	0617	05/31/22	20.4000	30.6000	2.2497
07/01/22	07/31/22	31	0	0	0	1,879,873	172,318,728	77,898,114	0801	06/30/22	21.2800	31.9200	2.3354
08/01/22	08/31/22	31	0	0	0	1,951,996	174,270,724	77,898,114	0973	07/29/22	22.2100	33.3120	2.4250
09/01/22	09/30/22	30	0	0	0	1,984,688	176,255,412	77,898,114	1126	08/31/22	23.5000	35.2440	2.5478
10/01/22	10/31/22	31	0	0	0	2,135,202	178,390,614	77,898,114	1327	09/29/22	24.6100	36.9120	2.6526
11/01/22	11/30/22	30	0	0	0	2,151,156	180,541,770	77,898,114	1537	10/28/22	25.7800	38.6640	2.7615
12/01/22	12/31/22	31	0	0	0	2,223,425	182,765,195	77,898,114	1715	11/30/22	25.7800	38.6760	2.7622
01/01/23	01/26/23	26	0	0	0	2,053,098	184,818,293	77,898,114	1968	12/29/22	28.8400	43.2600	3.0411

Saldo Capital vencido a: 06/30/15	77,898,114
Intereses Causados entre: jul 01 de 2015 a ene 26 de 2023	184,818,293
Total Capital Vencido + Intereses causados:	262,716,407