

**SEÑOR
JUEZ 41 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
E. S. D.**

REFERENCIA : PROCESO EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE : C.R ALAMEDA SANTA FE
DEMANDADO : OMAR ESTEBAN ALARCON PRIETO C.C 79.646.884
RADICADO : 110014003064 **2019-01347** 00

ASUNTO: APORTO LIQUIDACIÓN

BAYRON DUVAN TAPIA DIAZ, mayor de edad, con domicilio en esta ciudad, identificado con la cédula de ciudadanía No. 1.010.220.694 de Bogotá D.C., Abogado en ejercicio con tarjeta profesional No. 306.283 del Consejo Superior de la Judicatura y obrando como apoderado de la parte actora dentro del proceso de la referencia, mediante el presente escrito me permito allegar a su despacho liquidación de conformidad con el artículo 461 del C.G.P.

Cuota Administración Diciembre De 2017

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERÉS MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
dic.-17	\$ 285,900		\$ 285,900	01-ene-18	01-jul-21	1261	20.69%	31.04%	27.34%	2.28%	\$273,995	\$273,995	
ene-18			\$ 285,900	01-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	2.31%	\$6,164	\$280,159	
feb-18			\$ 285,900	01-mar-18	30-mar-18	30	20.68%	31.02%	27.32%	2.28%	\$6,519	\$286,678	
mar.-18			\$ 285,900	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$6,461	\$293,139	
abr.-18			\$ 285,900	01-may-18	30-may-18	30	20.44%	30.66%	27.04%	2.25%	\$6,433	\$299,572	
may.-18			\$ 285,900	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$6,404	\$305,976	
jun.-18			\$ 285,900	01-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$6,318	\$312,294	
jul.-18			\$ 285,900	01-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$6,290	\$318,584	
ago.-18			\$ 285,900	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$6,261	\$324,845	
sep.-18			\$ 285,900	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$6,204	\$331,049	
oct.-18			\$ 285,900	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$6,090	\$337,139	
nov.-18			\$ 285,900	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$6,147	\$343,286	
dic.-18			\$ 285,900	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$6,090	\$349,376	
ene.-19			\$ 285,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$5,817	\$355,193	
feb.-19			\$ 285,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,147	\$361,340	
mar.-19			\$ 285,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$367,458	
abr.-19			\$ 285,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,147	\$373,605	
may.-19			\$ 285,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,118	\$379,723	
jun.-19			\$ 285,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,118	\$385,841	
jul.-19			\$ 285,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$391,959	
ago.-19			\$ 285,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$398,077	
sep.-19			\$ 285,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,061	\$404,138	
oct.-19			\$ 285,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,032	\$410,170	
nov.-19			\$ 285,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,004	\$416,174	
dic.-19			\$ 285,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$5,975	\$422,149	
ene.-20			\$ 285,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$5,859	\$428,008	
feb.-20			\$ 285,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,234	\$434,242	
mar.-20			\$ 285,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$5,947	\$440,189	
abr.-20			\$ 285,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$5,997	\$446,186	
may.-20			\$ 285,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$5,775	\$451,961	
jun.-20			\$ 285,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$5,968	\$457,929	
jul.-20			\$ 285,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,027	\$463,956	
ago.-20			\$ 285,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$5,861	\$469,817	
sep.-20			\$ 285,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$5,968	\$475,785	
oct.-20			\$ 285,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$5,718	\$481,503	
nov.-20			\$ 285,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$5,790	\$487,293	
dic.-20			\$ 285,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$5,731	\$493,024	
ene.-21			\$ 285,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,257	\$498,281	
feb.-21			\$ 285,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$5,761	\$504,042	
mar.-21			\$ 285,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,546	\$509,588	
abr.-21			\$ 285,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$5,702	\$515,290	
may.-21			\$ 285,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,518	\$520,808	
jun.-21			\$ 285,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$5,702	\$526,510	
	\$ 285,900		\$ 285,900										
			TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$504,042	
			TOTAL CAPITAL CUOTA HASTA 01-07-2021									\$285,900	
			TOTAL OBLIGACION									\$789,942	

Cuota Administración Enero De 2018

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO	
ene.-18	\$ 285,900		\$ 285,900	01-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	2.31%	\$6,164	\$6,164		
feb.-18			\$ 285,900	01-mar-18	30-mar-18	30	20.68%	31.02%	27.32%	2.28%	\$6,519	\$12,683		
mar.-18			\$ 285,900	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$6,461	\$19,144		
abr.-18			\$ 285,900	01-may-18	30-may-18	30	20.44%	30.66%	27.04%	2.25%	\$6,433	\$25,577		
may.-18			\$ 285,900	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$6,404	\$31,981		
jun.-18			\$ 285,900	01-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$6,318	\$38,299		
jul.-18			\$ 285,900	01-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$6,290	\$44,589		
ago.-18			\$ 285,900	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$6,261	\$50,850		
sep.-18			\$ 285,900	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$6,204	\$57,054		
oct.-18			\$ 285,900	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$6,090	\$63,144		
nov.-18			\$ 285,900	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$6,147	\$69,291		
dic.-18			\$ 285,900	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$6,090	\$75,381		
ene.-19			\$ 285,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$5,817	\$81,198		
feb.-19			\$ 285,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,147	\$87,345		
mar.-19			\$ 285,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$93,463		
abr.-19			\$ 285,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,147	\$99,610		
may.-19			\$ 285,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,118	\$105,728		
jun.-19			\$ 285,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,118	\$111,846		
jul.-19			\$ 285,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$117,964		
ago.-19			\$ 285,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$124,082		
sep.-19			\$ 285,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,061	\$130,143		
oct.-19			\$ 285,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,032	\$136,175		
nov.-19			\$ 285,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,004	\$142,179		
dic.-19			\$ 285,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$5,975	\$148,154		
ene.-20			\$ 285,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$5,859	\$154,013		
feb.-20			\$ 285,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,234	\$160,247		
mar.-20			\$ 285,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$5,947	\$166,194		
abr.-20			\$ 285,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$5,997	\$172,191		
may.-20			\$ 285,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$5,775	\$177,966		
jun.-20			\$ 285,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$5,968	\$183,934		
jul.-20			\$ 285,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,027	\$189,961		
ago.-20			\$ 285,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$5,861	\$195,822		
sep.-20			\$ 285,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$5,968	\$201,790		
oct.-20			\$ 285,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$5,718	\$207,508		
nov.-20			\$ 285,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$5,790	\$213,298		
dic.-20			\$ 285,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$5,731	\$219,029		
ene.-21			\$ 285,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,257	\$224,286		
feb.-21			\$ 285,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$5,761	\$230,047		
mar.-21			\$ 285,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,546	\$235,593		
abr.-21			\$ 285,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$5,702	\$241,295		
may.-21			\$ 285,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,518	\$246,813		
jun.-21			\$ 285,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$5,702	\$252,515		
	\$ 285,900		\$ 285,900	TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$230,047	
TOTAL CAPITAL CUOTA HASTA 01-07-2021													\$285,900	
TOTAL OBLIGACION													\$515,947	

Cuota Administración Febrero De 2018

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO	
feb.-18	\$ 285,900		\$ 285,900	01-mar-18	30-mar-18	30	20.68%	31.02%	27.32%	2.28%	\$6,519	\$6,519		
mar.-18			\$ 285,900	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$6,461	\$12,980		
abr.-18			\$ 285,900	01-may-18	30-may-18	30	20.44%	30.66%	27.04%	2.25%	\$6,433	\$19,413		
may.-18			\$ 285,900	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$6,404	\$25,817		
jun.-18			\$ 285,900	01-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$6,318	\$32,135		
jul.-18			\$ 285,900	01-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$6,290	\$38,425		
ago.-18			\$ 285,900	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$6,261	\$44,686		
sep.-18			\$ 285,900	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$6,204	\$50,890		
oct.-18			\$ 285,900	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$6,090	\$56,980		
nov.-18			\$ 285,900	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$6,147	\$63,127		
dic.-18			\$ 285,900	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$6,090	\$69,217		
ene.-19			\$ 285,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$5,817	\$75,034		
feb.-19			\$ 285,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,147	\$81,181		
mar.-19			\$ 285,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$87,299		
abr.-19			\$ 285,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,147	\$93,446		
may.-19			\$ 285,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,118	\$99,564		
jun.-19			\$ 285,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,118	\$105,682		
jul.-19			\$ 285,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$111,800		
ago.-19			\$ 285,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$117,918		
sep.-19			\$ 285,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,061	\$123,979		
oct.-19			\$ 285,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,032	\$130,011		
nov.-19			\$ 285,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,004	\$136,015		
dic.-19			\$ 285,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$5,975	\$141,990		
ene.-20			\$ 285,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$5,859	\$147,849		
feb.-20			\$ 285,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,234	\$154,083		
mar.-20			\$ 285,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$5,947	\$160,030		
abr.-20			\$ 285,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$5,997	\$166,027		
may.-20			\$ 285,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$5,775	\$171,802		
jun.-20			\$ 285,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$5,968	\$177,770		
jul.-20			\$ 285,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,027	\$183,797		
ago.-20			\$ 285,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$5,861	\$189,658		
sep.-20			\$ 285,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$5,968	\$195,626		
oct.-20			\$ 285,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$5,718	\$201,344		
nov.-20			\$ 285,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$5,790	\$207,134		
dic.-20			\$ 285,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$5,731	\$212,865		
ene.-21			\$ 285,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,257	\$218,122		
feb.-21			\$ 285,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$5,761	\$223,883		
mar.-21			\$ 285,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,546	\$229,429		
abr.-21			\$ 285,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$5,702	\$235,131		
may.-21			\$ 285,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,518	\$240,649		
jun.-21			\$ 285,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$5,702	\$246,351		
	\$ 285,900		\$ 285,900	TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA								\$223,883		
TOTAL CAPITAL CUOTA HASTA 01-07-2021													\$285,900	
TOTAL OBLIGACION													\$509,783	

Cuota Administración Marzo De 2018

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO	
mar.-18	\$ 285,900		\$ 285,900	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$6,461	\$6,461		
abr.-18			\$ 285,900	01-may-18	30-may-18	30	20.44%	30.66%	27.04%	2.25%	\$6,433	\$12,894		
may.-18			\$ 285,900	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$6,404	\$19,298		
jun.-18			\$ 285,900	01-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$6,318	\$25,616		
jul.-18			\$ 285,900	01-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$6,290	\$31,906		
ago.-18			\$ 285,900	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$6,261	\$38,167		
sep.-18			\$ 285,900	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$6,204	\$44,371		
oct.-18			\$ 285,900	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$6,090	\$50,461		
nov.-18			\$ 285,900	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$6,147	\$56,608		
dic.-18			\$ 285,900	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$6,090	\$62,698		
ene.-19			\$ 285,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$5,817	\$68,515		
feb.-19			\$ 285,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,147	\$74,662		
mar.-19			\$ 285,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$80,780		
abr.-19			\$ 285,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,147	\$86,927		
may.-19			\$ 285,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,118	\$93,045		
jun.-19			\$ 285,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,118	\$99,163		
jul.-19			\$ 285,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$105,281		
ago.-19			\$ 285,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,118	\$111,399		
sep.-19			\$ 285,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,061	\$117,460		
oct.-19			\$ 285,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,032	\$123,492		
nov.-19			\$ 285,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,004	\$129,496		
dic.-19			\$ 285,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$5,975	\$135,471		
ene.-20			\$ 285,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$5,859	\$141,330		
feb.-20			\$ 285,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,234	\$147,564		
mar.-20			\$ 285,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$5,947	\$153,511		
abr.-20			\$ 285,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$5,997	\$159,508		
may.-20			\$ 285,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$5,775	\$165,283		
jun.-20			\$ 285,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$5,968	\$171,251		
jul.-20			\$ 285,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,027	\$177,278		
ago.-20			\$ 285,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$5,861	\$183,139		
sep.-20			\$ 285,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$5,968	\$189,107		
oct.-20			\$ 285,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$5,718	\$194,825		
nov.-20			\$ 285,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$5,790	\$200,615		
dic.-20			\$ 285,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$5,731	\$206,346		
ene.-21			\$ 285,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,257	\$211,603		
feb.-21			\$ 285,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$5,761	\$217,364		
mar.-21			\$ 285,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,546	\$222,910		
abr.-21			\$ 285,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$5,702	\$228,612		
may.-21			\$ 285,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,518	\$234,130		
jun.-21			\$ 285,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$5,702	\$239,832		
	\$ 285,900		\$ 285,900											
TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA														
SUPERINTENDENCIA FINANCIERA DE COLOMBIA												\$217,364		
TOTAL CAPITAL CUOTA HASTA 01-07-2021												\$285,900		
TOTAL OBLIGACION												\$503,264		

Cuota Administración Abril De 2018

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
abr.-18	\$ 302,900		\$ 302,900	01-may-18	30-may-18	30	20.44%	30.66%	27.04%	2.25%	\$6,815	\$6,815	
may.-18			\$ 302,900	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$6,785	\$13,600	
jun.-18			\$ 302,900	01-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$6,694	\$20,294	
jul.-18			\$ 302,900	01-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$6,664	\$26,958	
ago.-18			\$ 302,900	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$6,634	\$33,592	
sep.-18			\$ 302,900	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$6,573	\$40,165	
oct.-18			\$ 302,900	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$46,617	
nov.-18			\$ 302,900	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$6,512	\$53,129	
dic.-18			\$ 302,900	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$59,581	
ene.-19			\$ 302,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$6,163	\$65,744	
feb.-19			\$ 302,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,512	\$72,256	
mar.-19			\$ 302,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$78,738	
abr.-19			\$ 302,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,512	\$85,250	
may.-19			\$ 302,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,482	\$91,732	
jun.-19			\$ 302,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,482	\$98,214	
jul.-19			\$ 302,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$104,696	
ago.-19			\$ 302,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$111,178	
sep.-19			\$ 302,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,421	\$117,599	
oct.-19			\$ 302,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,391	\$123,990	
nov.-19			\$ 302,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,361	\$130,351	
dic.-19			\$ 302,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$6,331	\$136,682	
ene.-20			\$ 302,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$6,207	\$142,889	
feb.-20			\$ 302,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,604	\$149,493	
mar.-20			\$ 302,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$6,300	\$155,793	
abr.-20			\$ 302,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$6,354	\$162,147	
may.-20			\$ 302,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$6,119	\$168,266	
jun.-20			\$ 302,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$6,323	\$174,589	
jul.-20			\$ 302,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,385	\$180,974	
ago.-20			\$ 302,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$6,209	\$187,183	
sep.-20			\$ 302,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$6,323	\$193,506	
oct.-20			\$ 302,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$6,058	\$199,564	
nov.-20			\$ 302,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$6,135	\$205,699	
dic.-20			\$ 302,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$6,072	\$211,771	
ene.-21			\$ 302,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,569	\$217,340	
feb.-21			\$ 302,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$6,103	\$223,443	
mar.-21			\$ 302,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,876	\$229,319	
abr.-21			\$ 302,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$6,041	\$235,360	
may.-21			\$ 302,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,846	\$241,206	
jun.-21			\$ 302,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$6,041	\$247,247	
	\$ 302,900		\$ 302,900										
			TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$223,443	
			TOTAL CAPITAL CUOTA HASTA 01-07-2021									\$302,900	
			TOTAL OBLIGACION									\$526,343	

Cuota Administración Mayo De 2018

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO	
may.-18	\$ 302,900		\$ 302,900	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$6,785	\$6,785		
jun.-18			\$ 302,900	01-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$6,694	\$13,479		
jul.-18			\$ 302,900	01-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$6,664	\$20,143		
ago.-18			\$ 302,900	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$6,634	\$26,777		
sep.-18			\$ 302,900	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$6,573	\$33,350		
oct.-18			\$ 302,900	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$39,802		
nov.-18			\$ 302,900	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$6,512	\$46,314		
dic.-18			\$ 302,900	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$52,766		
ene.-19			\$ 302,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$6,163	\$58,929		
feb.-19			\$ 302,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,512	\$65,441		
mar.-19			\$ 302,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$71,923		
abr.-19			\$ 302,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,512	\$78,435		
may.-19			\$ 302,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,482	\$84,917		
jun.-19			\$ 302,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,482	\$91,399		
jul.-19			\$ 302,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$97,881		
ago.-19			\$ 302,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$104,363		
sep.-19			\$ 302,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,421	\$110,784		
oct.-19			\$ 302,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,391	\$117,175		
nov.-19			\$ 302,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,361	\$123,536		
dic.-19			\$ 302,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$6,331	\$129,867		
ene.-20			\$ 302,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$6,207	\$136,074		
feb.-20			\$ 302,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,604	\$142,678		
mar.-20			\$ 302,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$6,300	\$148,978		
abr.-20			\$ 302,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$6,354	\$155,332		
may.-20			\$ 302,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$6,119	\$161,451		
jun.-20			\$ 302,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$6,323	\$167,774		
jul.-20			\$ 302,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,385	\$174,159		
ago.-20			\$ 302,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$6,209	\$180,368		
sep.-20			\$ 302,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$6,323	\$186,691		
oct.-20			\$ 302,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$6,058	\$192,749		
nov.-20			\$ 302,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$6,135	\$198,884		
dic.-20			\$ 302,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$6,072	\$204,956		
ene.-21			\$ 302,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,569	\$210,525		
feb.-21			\$ 302,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$6,103	\$216,628		
mar.-21			\$ 302,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,876	\$222,504		
abr.-21			\$ 302,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$6,041	\$228,545		
may.-21			\$ 302,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,846	\$234,391		
jun.-21			\$ 302,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$6,041	\$240,432		
	\$ 302,900		\$ 302,900											
TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA														
SUPERINTENDENCIA FINANCIERA DE COLOMBIA													\$216,628	
TOTAL CAPITAL CUOTA HASTA 01-07-2021													\$302,900	
TOTAL OBLIGACION													\$519,528	

Cuota Administración Junio De 2018

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
jun.-18	\$ 302,900		\$ 302,900	01-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$6,694	\$6,694	
jul.-18			\$ 302,900	01-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$6,664	\$13,358	
ago.-18			\$ 302,900	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$6,634	\$19,992	
sep.-18			\$ 302,900	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$6,573	\$26,565	
oct.-18			\$ 302,900	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$33,017	
nov.-18			\$ 302,900	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$6,512	\$39,529	
dic.-18			\$ 302,900	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$45,981	
ene.-19			\$ 302,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$6,163	\$52,144	
feb.-19			\$ 302,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,512	\$58,656	
mar.-19			\$ 302,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$65,138	
abr.-19			\$ 302,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,512	\$71,650	
may.-19			\$ 302,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,482	\$78,132	
jun.-19			\$ 302,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,482	\$84,614	
jul.-19			\$ 302,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$91,096	
ago.-19			\$ 302,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$97,578	
sep.-19			\$ 302,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,421	\$103,999	
oct.-19			\$ 302,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,391	\$110,390	
nov.-19			\$ 302,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,361	\$116,751	
dic.-19			\$ 302,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$6,331	\$123,082	
ene.-20			\$ 302,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$6,207	\$129,289	
feb.-20			\$ 302,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,604	\$135,893	
mar.-20			\$ 302,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$6,300	\$142,193	
abr.-20			\$ 302,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$6,354	\$148,547	
may.-20			\$ 302,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$6,119	\$154,666	
jun.-20			\$ 302,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$6,323	\$160,989	
jul.-20			\$ 302,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,385	\$167,374	
ago.-20			\$ 302,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$6,209	\$173,583	
sep.-20			\$ 302,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$6,323	\$179,906	
oct.-20			\$ 302,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$6,058	\$185,964	
nov.-20			\$ 302,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$6,135	\$192,099	
dic.-20			\$ 302,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$6,072	\$198,171	
ene.-21			\$ 302,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,569	\$203,740	
feb.-21			\$ 302,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$6,103	\$209,843	
mar.-21			\$ 302,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,876	\$215,719	
abr.-21			\$ 302,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$6,041	\$221,760	
may.-21			\$ 302,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,846	\$227,606	
jun.-21			\$ 302,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$6,041	\$233,647	
	\$ 302,900		\$ 302,900										
			TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$209,843	
			TOTAL CAPITAL CUOTA HASTA 01-07-2021									\$302,900	
			TOTAL OBLIGACION									\$512,743	

Cuota Administración Septiembre De 2018

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO	
sep.-18	\$ 302,900		\$ 302,900	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$6,573	\$6,573		
oct.-18			\$ 302,900	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$13,025		
nov.-18			\$ 302,900	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$6,512	\$19,537		
dic.-18			\$ 302,900	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$25,989		
ene.-19			\$ 302,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$6,163	\$32,152		
feb.-19			\$ 302,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,512	\$38,664		
mar.-19			\$ 302,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$45,146		
abr.-19			\$ 302,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,512	\$51,658		
may.-19			\$ 302,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,482	\$58,140		
jun.-19			\$ 302,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,482	\$64,622		
jul.-19			\$ 302,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$71,104		
ago.-19			\$ 302,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$77,586		
sep.-19			\$ 302,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,421	\$84,007		
oct.-19			\$ 302,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,391	\$90,398		
nov.-19			\$ 302,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,361	\$96,759		
dic.-19			\$ 302,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$6,331	\$103,090		
ene.-20			\$ 302,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$6,207	\$109,297		
feb.-20			\$ 302,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,604	\$115,901		
mar.-20			\$ 302,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$6,300	\$122,201		
abr.-20			\$ 302,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$6,354	\$128,555		
may.-20			\$ 302,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$6,119	\$134,674		
jun.-20			\$ 302,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$6,323	\$140,997		
jul.-20			\$ 302,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,385	\$147,382		
ago.-20			\$ 302,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$6,209	\$153,591		
sep.-20			\$ 302,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$6,323	\$159,914		
oct.-20			\$ 302,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$6,058	\$165,972		
nov.-20			\$ 302,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$6,135	\$172,107		
dic.-20			\$ 302,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$6,072	\$178,179		
ene.-21			\$ 302,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,569	\$183,748		
feb.-21			\$ 302,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$6,103	\$189,851		
mar.-21			\$ 302,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,876	\$195,727		
abr.-21			\$ 302,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$6,041	\$201,768		
may.-21			\$ 302,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,846	\$207,614		
jun.-21			\$ 302,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$6,041	\$213,655		
	\$ 302,900		\$ 302,900											
TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA												\$189,851		
TOTAL CAPITAL CUOTA HASTA 01-07-2021												\$302,900		
TOTAL OBLIGACION												\$492,751		

Cuota Administración Octubre De 2018

MES ADMO	CUOTAS ADMN	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
oct.-18	\$ 302,900		\$ 302,900	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$6,452	
nov.-18			\$ 302,900	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$6,512	\$12,964	
dic.-18			\$ 302,900	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$6,452	\$19,416	
ene.-19			\$ 302,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$6,163	\$25,579	
feb.-19			\$ 302,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,512	\$32,091	
mar.-19			\$ 302,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$38,573	
abr.-19			\$ 302,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,512	\$45,085	
may.-19			\$ 302,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,482	\$51,567	
jun.-19			\$ 302,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,482	\$58,049	
jul.-19			\$ 302,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$64,531	
ago.-19			\$ 302,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$71,013	
sep.-19			\$ 302,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,421	\$77,434	
oct.-19			\$ 302,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,391	\$83,825	
nov.-19			\$ 302,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,361	\$90,186	
dic.-19			\$ 302,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$6,331	\$96,517	
ene.-20			\$ 302,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$6,207	\$102,724	
feb.-20			\$ 302,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,604	\$109,328	
mar.-20			\$ 302,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$6,300	\$115,628	
abr.-20			\$ 302,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$6,354	\$121,982	
may.-20			\$ 302,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$6,119	\$128,101	
jun.-20			\$ 302,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$6,323	\$134,424	
jul.-20			\$ 302,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,385	\$140,809	
ago.-20			\$ 302,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$6,209	\$147,018	
sep.-20			\$ 302,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$6,323	\$153,341	
oct.-20			\$ 302,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$6,058	\$159,399	
nov.-20			\$ 302,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$6,135	\$165,534	
dic.-20			\$ 302,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$6,072	\$171,606	
ene.-21			\$ 302,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,569	\$177,175	
feb.-21			\$ 302,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$6,103	\$183,278	
mar.-21			\$ 302,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,876	\$189,154	
abr.-21			\$ 302,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$6,041	\$195,195	
may.-21			\$ 302,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,846	\$201,041	
jun.-21			\$ 302,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$6,041	\$207,082	
	\$ 302,900		\$ 302,900										
			TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$183,278	
			TOTAL CAPITAL CUOTA HASTA 01-07-2021									\$302,900	
			TOTAL OBLIGACION									\$486,178	

Cuota Administración Enero De 2019

MES ADMO	CUOTAS ADMN	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
ene.-19	\$ 302,900		\$ 302,900	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$6,163	\$6,163	
feb.-19			\$ 302,900	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$6,512	\$12,675	
mar.-19			\$ 302,900	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$19,157	
abr.-19			\$ 302,900	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$6,512	\$25,669	
may.-19			\$ 302,900	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,482	\$32,151	
jun.-19			\$ 302,900	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,482	\$38,633	
jul.-19			\$ 302,900	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$45,115	
ago.-19			\$ 302,900	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,482	\$51,597	
sep.-19			\$ 302,900	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,421	\$58,018	
oct.-19			\$ 302,900	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,391	\$64,409	
nov.-19			\$ 302,900	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,361	\$70,770	
dic.-19			\$ 302,900	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$6,331	\$77,101	
ene.-20			\$ 302,900	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$6,207	\$83,308	
feb.-20			\$ 302,900	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$6,604	\$89,912	
mar.-20			\$ 302,900	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$6,300	\$96,212	
abr.-20			\$ 302,900	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$6,354	\$102,566	
may.-20			\$ 302,900	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$6,119	\$108,685	
jun.-20			\$ 302,900	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$6,323	\$115,008	
jul.-20			\$ 302,900	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,385	\$121,393	
ago.-20			\$ 302,900	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$6,209	\$127,602	
sep.-20			\$ 302,900	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$6,323	\$133,925	
oct.-20			\$ 302,900	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$6,058	\$139,983	
nov.-20			\$ 302,900	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$6,135	\$146,118	
dic.-20			\$ 302,900	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$6,072	\$152,190	
ene.-21			\$ 302,900	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,569	\$157,759	
feb.-21			\$ 302,900	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$6,103	\$163,862	
mar.-21			\$ 302,900	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$5,876	\$169,738	
abr.-21			\$ 302,900	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$6,041	\$175,779	
may.-21			\$ 302,900	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$5,846	\$181,625	
jun.-21			\$ 302,900	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$6,041	\$187,666	
	\$ 302,900		\$ 302,900										
			TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA										\$163,862
			TOTAL CAPITAL CUOTA HASTA 01-07-2021										\$302,900
			TOTAL OBLIGACION										\$466,762

Cuota Administración Febrero De 2019

[illegible]

Cuota Administración Mayo De 2019

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
may.-19	\$ 321,100		\$ 321,100	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$6,872	\$6,872	
jun.-19			\$ 321,100	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$6,872	\$13,744	
jul.-19			\$ 321,100	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,872	\$20,616	
ago.-19			\$ 321,100	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,872	\$27,488	
sep.-19			\$ 321,100	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,807	\$34,295	
oct.-19			\$ 321,100	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,775	\$41,070	
nov.-19			\$ 321,100	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,743	\$47,813	
dic.-19			\$ 321,100	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$6,711	\$54,524	
ene-20			\$ 321,100	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$6,580	\$61,104	
feb.-20			\$ 321,100	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$7,001	\$68,105	
mar.-20			\$ 321,100	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$6,679	\$74,784	
abr.-20			\$ 321,100	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$6,736	\$81,520	
may.-20			\$ 321,100	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$6,486	\$88,006	
jun.-20			\$ 321,100	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$6,702	\$94,708	
jul.-20			\$ 321,100	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,769	\$101,477	
ago.-20			\$ 321,100	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$6,583	\$108,060	
sep.-20			\$ 321,100	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$6,702	\$114,762	
oct.-20			\$ 321,100	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$6,422	\$121,184	
nov.-20			\$ 321,100	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$6,503	\$127,687	
dic.-20			\$ 321,100	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$6,437	\$134,124	
ene.-21			\$ 321,100	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,904	\$140,028	
feb.-21			\$ 321,100	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$6,470	\$146,498	
mar.-21			\$ 321,100	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$6,229	\$152,727	
abr.-21			\$ 321,100	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$6,404	\$159,131	
may.-21			\$ 321,100	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$6,197	\$165,328	
jun.-21			\$ 321,100	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$6,404	\$171,732	
	\$ 321,100		\$ 321,100										
			TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA										
			SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$146,498	
			TOTAL CAPITAL CUOTA HASTA 01-07-2021									\$321,100	
			TOTAL OBLIGACION									\$467,598	

Cuota Administración Junio De 2019

MES ADMO	CUOTAS ADMN	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
jún.-19	\$ 321,100		\$ 321,100	01-júl-19	30-júl-19	30	19.28%	28.92%	25.67%	2.14%	\$6,872	\$6,872	
júl.-19			\$ 321,100	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$6,872	\$13,744	
ago.-19			\$ 321,100	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$6,872	\$20,616	
sep.-19			\$ 321,100	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$6,807	\$27,423	
oct.-19			\$ 321,100	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$6,775	\$34,198	
nov.-19			\$ 321,100	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$6,743	\$40,941	
dic.-19			\$ 321,100	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$6,711	\$47,652	
ene.-20			\$ 321,100	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$6,580	\$54,232	
feb.-20			\$ 321,100	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$7,001	\$61,233	
mar.-20			\$ 321,100	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$6,679	\$67,912	
abr.-20			\$ 321,100	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$6,736	\$74,648	
may.-20			\$ 321,100	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$6,486	\$81,134	
jún.-20			\$ 321,100	01-júl-20	31-júl-20	31	18.12%	27.18%	24.29%	2.02%	\$6,702	\$87,836	
júl.-20			\$ 321,100	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$6,769	\$94,605	
ago.-20			\$ 321,100	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$6,583	\$101,188	
sep.-20			\$ 321,100	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$6,702	\$107,890	
oct.-20			\$ 321,100	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$6,422	\$114,312	
nov.-20			\$ 321,100	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$6,503	\$120,815	
dic.-20			\$ 321,100	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$6,437	\$127,252	
ene.-21			\$ 321,100	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$5,904	\$133,156	
feb.-21			\$ 321,100	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$6,470	\$139,626	
mar.-21			\$ 321,100	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$6,229	\$145,855	
abr.-21			\$ 321,100	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$6,404	\$152,259	
may.-21			\$ 321,100	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$6,197	\$158,456	
jún.-21			\$ 321,100	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$6,404	\$164,860	
	\$ 321,100		\$ 321,100										
			TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$139,626	
			TOTAL CAPITAL CUOTA HASTA 01-07-2021									\$321,100	
			TOTAL OBLIGACION									\$460,726	

Cuota Extraordinaria Febrero De 2018

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
feb.-18	\$ 40,000		\$ 40,000	01-mar-18	30-mar-18	30	20.68%	31.02%	27.32%	2.28%	\$912	\$912	
mar.-18			\$ 40,000	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$904	\$1,816	
abr.-18			\$ 40,000	01-may-18	30-may-18	30	20.44%	30.66%	27.04%	2.25%	\$900	\$2,716	
may.-18			\$ 40,000	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$896	\$3,612	
jun.-18			\$ 40,000	01-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$884	\$4,496	
jul.-18			\$ 40,000	01-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$880	\$5,376	
ago.-18			\$ 40,000	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$876	\$6,252	
sep.-18			\$ 40,000	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$868	\$7,120	
oct.-18			\$ 40,000	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$852	\$7,972	
nov.-18			\$ 40,000	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$860	\$8,832	
dic.-18			\$ 40,000	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$852	\$9,684	
ene.-19			\$ 40,000	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$814	\$10,498	
feb.-19			\$ 40,000	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$860	\$11,358	
mar.-19			\$ 40,000	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$856	\$12,214	
abr.-19			\$ 40,000	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$860	\$13,074	
may.-19			\$ 40,000	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$856	\$13,930	
jun.-19			\$ 40,000	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$856	\$14,786	
jul.-19			\$ 40,000	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$856	\$15,642	
ago.-19			\$ 40,000	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$856	\$16,498	
sep.-19			\$ 40,000	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$848	\$17,346	
oct.-19			\$ 40,000	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$844	\$18,190	
nov.-19			\$ 40,000	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$840	\$19,030	
dic.-19			\$ 40,000	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$836	\$19,866	
ene.-20			\$ 40,000	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$820	\$20,686	
feb.-20			\$ 40,000	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$872	\$21,558	
mar.-20			\$ 40,000	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$832	\$22,390	
abr.-20			\$ 40,000	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$839	\$23,229	
may.-20			\$ 40,000	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$808	\$24,037	
jun.-20			\$ 40,000	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$835	\$24,872	
jul.-20			\$ 40,000	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$843	\$25,715	
ago.-20			\$ 40,000	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$820	\$26,535	
sep.-20			\$ 40,000	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$835	\$27,370	
oct.-20			\$ 40,000	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$800	\$28,170	
nov.-20			\$ 40,000	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$810	\$28,980	
dic.-20			\$ 40,000	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$802	\$29,782	
ene.-21			\$ 40,000	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$735	\$30,517	
feb.-21			\$ 40,000	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$806	\$31,323	
mar.-21			\$ 40,000	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$776	\$32,099	
abr.-21			\$ 40,000	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$798	\$32,897	
may.-21			\$ 40,000	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$772	\$33,669	
jun.-21			\$ 40,000	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$798	\$34,467	
	\$ 40,000		\$ 40,000										
TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA													
SUPERINTENDENCIA FINANCIERA DE COLOMBIA												\$31,323	
TOTAL CAPITAL CUOTA HASTA 01-07-2021												\$40,000	
TOTAL OBLIGACION												\$71,323	

Cuota Extraordinaria Mayo De 2018

MES ADMO	CUOTAS ADMON	CUOTAS VARIAS	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO	
may.-18	\$ 130,500		\$ 130,500	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$2,923	\$2,923		
jun.-18			\$ 130,500	01-jul-18	30-jul-18	30	20.03%	30.05%	26.56%	2.21%	\$2,884	\$5,807		
jul.-18			\$ 130,500	01-ago-18	30-ago-18	30	19.94%	29.91%	26.45%	2.20%	\$2,871	\$8,678		
ago.-18			\$ 130,500	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$2,858	\$11,536		
sep.-18			\$ 130,500	01-oct-18	30-oct-18	30	19.63%	29.45%	26.09%	2.17%	\$2,832	\$14,368		
oct.-18			\$ 130,500	01-nov-18	30-nov-18	30	19.16%	28.74%	25.53%	2.13%	\$2,780	\$17,148		
nov.-18			\$ 130,500	01-dic-18	30-dic-18	30	19.40%	29.10%	25.82%	2.15%	\$2,806	\$19,954		
dic.-18			\$ 130,500	01-ene-19	30-ene-19	30	19.16%	28.74%	25.53%	2.13%	\$2,780	\$22,734		
ene.-19			\$ 130,500	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$2,655	\$25,389		
feb.-19			\$ 130,500	01-mar-19	30-mar-19	30	19.37%	29.06%	25.78%	2.15%	\$2,806	\$28,195		
mar.-19			\$ 130,500	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$2,793	\$30,988		
abr.-19			\$ 130,500	01-may-19	30-may-19	30	19.34%	29.01%	25.74%	2.15%	\$2,806	\$33,794		
may.-19			\$ 130,500	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$2,793	\$36,587		
jun.-19			\$ 130,500	01-jul-19	30-jul-19	30	19.28%	28.92%	25.67%	2.14%	\$2,793	\$39,380		
jul.-19			\$ 130,500	01-ago-19	30-ago-19	30	19.32%	28.98%	25.72%	2.14%	\$2,793	\$42,173		
ago.-19			\$ 130,500	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$2,793	\$44,966		
sep.-19			\$ 130,500	01-oct-19	30-oct-19	30	19.10%	28.65%	25.46%	2.12%	\$2,767	\$47,733		
oct.-19			\$ 130,500	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$2,754	\$50,487		
nov.-19			\$ 130,500	01-dic-19	30-dic-19	30	18.91%	28.37%	25.23%	2.10%	\$2,741	\$53,228		
dic.-19			\$ 130,500	01-ene-20	30-ene-20	30	18.77%	28.16%	25.07%	2.09%	\$2,727	\$55,955		
ene.-20			\$ 130,500	01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	2.12%	\$2,674	\$58,629		
feb.-20			\$ 130,500	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$2,845	\$61,474		
mar.-20			\$ 130,500	01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	2.08%	\$2,714	\$64,188		
abr.-20			\$ 130,500	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$2,737	\$66,925		
may.-20			\$ 130,500	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$2,636	\$69,561		
jun.-20			\$ 130,500	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$2,724	\$72,285		
jul.-20			\$ 130,500	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$2,751	\$75,036		
ago.-20			\$ 130,500	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$2,675	\$77,711		
sep.-20			\$ 130,500	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$2,724	\$80,435		
oct.-20			\$ 130,500	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$2,610	\$83,045		
nov.-20			\$ 130,500	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$2,643	\$85,688		
dic.-20			\$ 130,500	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$2,616	\$88,304		
ene.-21			\$ 130,500	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$2,399	\$90,703		
feb.-21			\$ 130,500	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$2,630	\$93,333		
mar.-21			\$ 130,500	01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	1.94%	\$2,532	\$95,865		
abr.-21			\$ 130,500	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$2,603	\$98,468		
may.-21			\$ 130,500	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$2,519	\$100,987		
jun.-21			\$ 130,500	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$2,603	\$103,590		
	\$ 130,500		\$ 130,500											
			TOTAL INTERESES MORATORIOS HASTA 01/07/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$93,333		
			TOTAL CAPITAL CUOTA HASTA 01-07-2021									\$130,500		
			TOTAL OBLIGACION									\$223,833		

RESUMEN - TOTAL LIQUIDACIÓN

CUOTA	TOTAL
dic.-17	\$789,942
ene.-18	\$515,947
feb.-18	\$509,783
mar.-18	\$503,264
abr.-18	\$526,343
may.-18	\$519,528
jun.-18	\$512,743
jul.-18	\$506,049
ago.-18	\$499,385
sep.-18	\$492,751
oct.-18	\$486,178
nov.-18	\$479,726
dic.-18	\$473,214
ene.-19	\$466,762
feb.-19	\$460,599
mar.-19	\$454,087
abr.-19	\$474,502
may.-19	\$467,598
jun.-19	\$460,726
extr. Feb.- 18	\$71,323
extr. May.- 18	\$223,833
Retr. Abr.- 18	\$88,623
Retr. Abr.- 19	\$80,684
TOTAL	\$10,063,590

Del señor Juez,



BAYRON DUVAN TAPIA DIAZ
CC. 1.010.220.694 de Bogotá D.C.
T.P. 306.283 del C. S. de la Judicatura