

DETALLE CUOTA PARTE PENSIONAL - CUENTAS POR COBRAR

{fiduprevisora}

Causante Nombre: TUQUERRES LEAL JESUS MARIA
Sustituto Nombre: QUINAYAS VDA DE TUQUERRES ROMELIA

Cédula: 1,475,262
Cédula: 25,478,307

Fecha de Pensión: 10-jul-76 Valor Pensión: \$ 2,692.96 Cuota Parte: 31.69%

FechaISS:

Entidad: MUNICIPIO DE LA SIERRA (CAUCA)
Fecha Corte : 30-sep-21

Año	Mes	Mesada	Porc. Mesada	Saldo Acumulado antes de interes	DTF/Porc	Días Mora	Interes DTF	Total Mensual	Recaudo por intereses	Recaudo por capital	Saldo Total Acumulado
2006	31/07/2006	\$ 67,072,049.25	\$ 21,258,145.49	\$ 21,258,145.49	6.51%	1	\$ 3,734.04	\$ 21,261,879.53	-	-	\$ 21,261,879.53
	31/08/2006	\$ 549,820.06	\$ 174,262.68	\$ 21,432,408.16	6.37%	30	\$ 110,577.95	\$ 284,840.63	-	-	\$ 21,546,720.15
	30/09/2006	\$ 549,820.06	\$ 174,262.68	\$ 21,606,670.84	6.42%	30	\$ 112,327.58	\$ 286,590.26	-	-	\$ 21,833,310.41
	31/10/2006	\$ 549,820.06	\$ 174,262.68	\$ 21,780,933.51	6.42%	30	\$ 113,233.53	\$ 287,496.21	-	-	\$ 22,120,806.61
	30/11/2006	\$ 549,820.06	\$ 174,262.68	\$ 21,955,196.19	6.68%	30	\$ 118,627.68	\$ 292,890.36	-	-	\$ 22,413,696.97
	31/12/2006	\$ 549,820.06	\$ 174,262.68	\$ 22,129,458.86	0.00%	30	\$ -	\$ 174,262.68	-	-	\$ 22,587,959.64
	31/12/2006	\$ 549,820.06	\$ 174,262.68	\$ 22,303,721.54	6.75%	30	\$ 121,736.62	\$ 295,999.30	-	-	\$ 22,883,958.94
2007	31/01/2007	\$ 574,452.00	\$ 182,069.64	\$ 22,485,791.18	6.81%	30	\$ 123,789.06	\$ 305,858.70	-	-	\$ 23,189,817.64
	28/02/2007	\$ 574,452.00	\$ 182,069.64	\$ 22,667,860.83	6.80%	30	\$ 124,613.55	\$ 306,683.19	-	-	\$ 23,496,500.84
	31/03/2007	\$ 574,452.00	\$ 182,069.64	\$ 22,849,930.47	7.52%	30	\$ 138,482.35	\$ 320,551.99	-	-	\$ 23,817,052.83
	30/04/2007	\$ 574,452.00	\$ 182,069.64	\$ 23,032,000.11	7.45%	30	\$ 138,328.27	\$ 320,397.91	-	-	\$ 24,137,450.74
	31/05/2007	\$ 574,452.00	\$ 182,069.64	\$ 23,214,069.76	7.61%	30	\$ 142,317.70	\$ 324,387.34	-	-	\$ 24,461,838.09
	30/06/2007	\$ 574,452.00	\$ 182,069.64	\$ 23,396,139.40	0.00%	30	\$ -	\$ 182,069.64	-	-	\$ 24,643,907.73
	30/06/2007	\$ 574,452.00	\$ 182,069.64	\$ 23,578,209.04	8.02%	30	\$ 152,069.08	\$ 334,138.72	-	-	\$ 24,978,046.45
	31/07/2007	\$ 574,452.00	\$ 182,069.64	\$ 23,760,278.69	8.29%	30	\$ 158,218.71	\$ 340,288.35	-	-	\$ 25,318,334.81
	31/08/2007	\$ 574,452.00	\$ 182,069.64	\$ 23,942,348.33	8.54%	30	\$ 164,063.02	\$ 346,132.66	-	-	\$ 25,664,467.47
	30/09/2007	\$ 574,452.00	\$ 182,069.64	\$ 24,124,417.97	8.89%	30	\$ 171,828.10	\$ 353,897.74	-	-	\$ 26,018,365.21
	31/10/2007	\$ 574,452.00	\$ 182,069.64	\$ 24,306,487.62	8.59%	30	\$ 167,497.53	\$ 349,567.17	-	-	\$ 26,367,932.39
	30/11/2007	\$ 574,452.00	\$ 182,069.64	\$ 24,488,557.26	8.67%	30	\$ 170,265.46	\$ 352,335.10	-	-	\$ 26,720,267.49
	31/12/2007	\$ 574,452.00	\$ 182,069.64	\$ 24,670,626.90	0.00%	30	\$ -	\$ 182,069.64	-	-	\$ 26,902,337.13
	31/12/2007	\$ 574,452.00	\$ 182,069.64	\$ 24,852,696.55	8.98%	30	\$ 178,738.64	\$ 360,808.28	-	-	\$ 27,263,145.42
2008	31/01/2008	\$ 607,138.31	\$ 192,429.41	\$ 25,045,125.95	9.12%	30	\$ 182,821.43	\$ 375,250.84	-	-	\$ 27,638,396.25
	29/02/2008	\$ 607,138.31	\$ 192,429.41	\$ 25,237,555.36	9.30%	30	\$ 187,718.03	\$ 380,147.44	-	-	\$ 28,018,543.69
	31/03/2008	\$ 607,138.31	\$ 192,429.41	\$ 25,429,984.77	9.59%	30	\$ 194,806.94	\$ 387,236.35	-	-	\$ 28,405,780.04
	30/04/2008	\$ 607,138.31	\$ 192,429.41	\$ 25,622,414.17	9.79%	30	\$ 200,204.33	\$ 392,633.74	-	-	\$ 28,798,413.77
	31/05/2008	\$ 607,138.31	\$ 192,429.41	\$ 25,814,843.58	9.59%	30	\$ 197,755.16	\$ 390,184.57	-	-	\$ 29,188,598.34
	30/06/2008	\$ 607,138.31	\$ 192,429.41	\$ 26,007,272.98	0.00%	30	\$ -	\$ 192,429.41	-	-	\$ 29,381,027.74
	30/06/2008	\$ 607,138.31	\$ 192,429.41	\$ 26,199,702.39	9.75%	30	\$ 203,913.26	\$ 396,342.67	-	-	\$ 29,777,370.41
	31/07/2008	\$ 607,138.31	\$ 192,429.41	\$ 26,392,131.80	9.61%	30	\$ 202,581.91	\$ 395,011.32	-	-	\$ 30,172,381.73
	31/08/2008	\$ 607,138.31	\$ 192,429.41	\$ 26,584,561.20	9.96%	30	\$ 211,176.87	\$ 403,606.28	-	-	\$ 30,575,988.00
	30/09/2008	\$ 607,138.31	\$ 192,429.41	\$ 26,776,990.61	9.92%	30	\$ 211,887.15	\$ 404,316.56	-	-	\$ 30,980,304.56
	31/10/2008	\$ 607,138.31	\$ 192,429.41	\$ 26,969,420.01	10.02%	30	\$ 215,469.79	\$ 407,899.20	-	-	\$ 31,388,203.75
	30/11/2008	\$ 607,138.31	\$ 192,429.41	\$ 27,161,849.42	10.13%	30	\$ 219,287.30	\$ 411,716.71	-	-	\$ 31,799,920.46
	31/12/2008	\$ 607,138.31	\$ 192,429.41	\$ 27,354,278.83	0.00%	30	\$ -	\$ 192,429.41	-	-	\$ 31,992,349.87
	31/12/2008	\$ 607,138.31	\$ 192,429.41	\$ 27,546,708.23	10.12%	30	\$ 222,184.27	\$ 414,613.68	-	-	\$ 32,406,963.54
2009	31/01/2009	\$ 653,705.82	\$ 207,188.74	\$ 27,753,896.97	9.69%	30	\$ 214,735.03	\$ 421,923.77	-	-	\$ 32,828,887.31
	29/02/2009	\$ 653,705.82	\$ 207,188.74	\$ 27,961,085.72	8.98%	30	\$ 201,093.93	\$ 408,282.67	-	-	\$ 33,237,169.99
	31/03/2009	\$ 653,705.82	\$ 207,188.74	\$ 28,168,274.46	8.17%	30	\$ 184,951.53	\$ 392,140.27	-	-	\$ 33,629,310.26
	30/04/2009	\$ 653,705.82	\$ 207,188.74	\$ 28,375,463.20	7.12%	30	\$ 163,104.53	\$ 370,293.27	-	-	\$ 33,999,603.53
	31/05/2009	\$ 653,705.82	\$ 207,188.74	\$ 28,582,651.94	6.20%	30	\$ 143,639.61	\$ 350,828.35	-	-	\$ 34,350,431.88
	30/06/2009	\$ 653,705.82	\$ 207,188.74	\$ 28,789,840.68	0.00%	30	\$ -	\$ 207,188.74	-	-	\$ 34,557,620.62
	30/06/2009	\$ 653,705.82	\$ 207,188.74	\$ 28,997,029.42	5.52%	30	\$ 130,126.08	\$ 337,314.82	-	-	\$ 34,894,935.44
	31/07/2009	\$ 653,705.82	\$ 207,188.74	\$ 29,204,218.17	5.15%	30	\$ 122,470.17	\$ 329,658.91	-	-	\$ 35,224,594.36

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	31/08/2009	\$ 653,705.82	\$ 207,188.74	\$ 29,411,406.91	5.08%	30	\$ 121,700.06	\$ 328,888.80	-	-	\$ 35,553,483.16
	30/09/2009	\$ 653,705.82	\$ 207,188.74	\$ 29,618,595.65	4.89%	30	\$ 118,072.29	\$ 325,261.03	-	-	\$ 35,878,744.19
	31/10/2009	\$ 653,705.82	\$ 207,188.74	\$ 29,825,784.39	4.41%	30	\$ 107,454.75	\$ 314,643.49	-	-	\$ 36,193,387.68
	30/11/2009	\$ 653,705.82	\$ 207,188.74	\$ 30,032,973.13	4.40%	30	\$ 107,960.62	\$ 315,149.36	-	-	\$ 36,508,537.04
	31/12/2009	\$ 653,705.82	\$ 207,188.74	\$ 30,240,161.87	0.00%	30	\$ -	\$ 207,188.74	-	-	\$ 36,715,725.78
	31/12/2009	\$ 653,705.82	\$ 207,188.74	\$ 30,447,350.62	4.12%	30	\$ 102,612.36	\$ 309,801.10	-	-	\$ 37,025,526.89
2010	31/01/2010	\$ 666,779.94	\$ 211,332.52	\$ 30,658,683.13	4.04%	30	\$ 101,354.24	\$ 312,686.76	-	-	\$ 37,338,213.64
	28/02/2010	\$ 666,779.94	\$ 211,332.52	\$ 30,870,015.65	4.00%	30	\$ 101,060.40	\$ 312,392.92	-	-	\$ 37,650,606.56
	31/03/2010	\$ 666,779.94	\$ 211,332.52	\$ 31,081,348.16	3.93%	30	\$ 100,002.65	\$ 311,335.17	-	-	\$ 37,961,941.72
	30/04/2010	\$ 666,779.94	\$ 211,332.52	\$ 31,292,680.68	3.92%	30	\$ 100,430.88	\$ 311,763.40	-	-	\$ 38,273,705.12
	31/05/2010	\$ 666,779.94	\$ 211,332.52	\$ 31,504,013.20	3.63%	30	\$ 93,749.92	\$ 305,082.44	-	-	\$ 38,578,787.56
	30/06/2010	\$ 666,779.94	\$ 211,332.52	\$ 31,715,345.71	0.00%	30	\$ -	\$ 211,332.52	-	-	\$ 38,790,120.07
	30/06/2010	\$ 666,779.94	\$ 211,332.52	\$ 31,926,678.23	3.54%	30	\$ 92,689.26	\$ 304,021.78	-	-	\$ 39,094,141.85
	31/07/2010	\$ 666,779.94	\$ 211,332.52	\$ 32,138,010.75	3.52%	30	\$ 92,783.93	\$ 304,116.45	-	-	\$ 39,398,258.30
	31/08/2010	\$ 666,779.94	\$ 211,332.52	\$ 32,349,343.26	3.50%	30	\$ 92,871.69	\$ 304,204.21	-	-	\$ 39,702,462.50
	30/09/2010	\$ 666,779.94	\$ 211,332.52	\$ 32,560,675.78	3.47%	30	\$ 92,689.55	\$ 304,022.07	-	-	\$ 40,006,484.57
	31/10/2010	\$ 666,779.94	\$ 211,332.52	\$ 32,772,008.30	3.45%	30	\$ 92,761.71	\$ 304,094.23	-	-	\$ 40,310,578.80
	30/11/2010	\$ 666,779.94	\$ 211,332.52	\$ 32,983,340.81	3.44%	30	\$ 93,093.43	\$ 304,425.95	-	-	\$ 40,615,004.74
	31/12/2010	\$ 666,779.94	\$ 211,332.52	\$ 33,194,673.33	0.00%	30	\$ -	\$ 211,332.52	-	-	\$ 40,826,337.26
	31/12/2010	\$ 666,779.94	\$ 211,332.52	\$ 33,406,005.85	3.50%	30	\$ 95,905.26	\$ 307,237.78	-	-	\$ 41,133,575.04
2011	31/01/2011	\$ 687,916.86	\$ 218,031.76	\$ 33,624,037.60	3.48%	30	\$ 95,988.15	\$ 314,019.91	-	-	\$ 41,447,594.94
	28/02/2011	\$ 687,916.86	\$ 218,031.76	\$ 33,842,069.36	3.46%	30	\$ 96,063.91	\$ 314,095.67	-	-	\$ 41,761,690.61
	31/03/2011	\$ 687,916.86	\$ 218,031.76	\$ 34,060,101.12	3.59%	30	\$ 100,257.32	\$ 318,289.08	-	-	\$ 42,079,979.69
	30/04/2011	\$ 687,916.86	\$ 218,031.76	\$ 34,278,132.87	3.74%	30	\$ 105,044.81	\$ 323,076.57	-	-	\$ 42,403,056.25
	31/05/2011	\$ 687,916.86	\$ 218,031.76	\$ 34,496,164.63	3.88%	30	\$ 109,601.91	\$ 327,633.67	-	-	\$ 42,730,689.92
	30/06/2011	\$ 687,916.86	\$ 218,031.76	\$ 34,714,196.39	0.00%	30	\$ -	\$ 218,031.76	-	-	\$ 42,948,721.68
	30/06/2011	\$ 687,916.86	\$ 218,031.76	\$ 34,932,228.15	4.10%	30	\$ 117,166.01	\$ 335,197.77	-	-	\$ 43,283,919.45
	31/07/2011	\$ 687,916.86	\$ 218,031.76	\$ 35,150,259.90	4.21%	30	\$ 121,001.39	\$ 339,033.15	-	-	\$ 43,622,952.59
	31/08/2011	\$ 687,916.86	\$ 218,031.76	\$ 35,368,291.66	4.49%	30	\$ 129,688.64	\$ 347,720.40	-	-	\$ 43,970,672.99
	30/09/2011	\$ 687,916.86	\$ 218,031.76	\$ 35,586,323.42	4.61%	30	\$ 133,904.52	\$ 351,936.28	-	-	\$ 44,322,609.27
	31/10/2011	\$ 687,916.86	\$ 218,031.76	\$ 35,804,355.17	4.72%	30	\$ 137,872.65	\$ 355,904.41	-	-	\$ 44,678,513.67
	30/11/2011	\$ -	\$ -	\$ 35,804,355.17	5.08%	30	\$ 148,153.13	\$ 148,153.13	-	-	\$ 44,826,666.80
	31/12/2011	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 44,826,666.80
	31/12/2011	\$ -	\$ -	\$ 35,804,355.17	5.12%	30	\$ 149,293.41	\$ 149,293.41	-	-	\$ 44,975,960.21
2012	31/01/2012	\$ -	\$ -	\$ 35,804,355.17	5.13%	30	\$ 149,578.42	\$ 149,578.42	-	-	\$ 45,125,538.63
	29/02/2012	\$ -	\$ -	\$ 35,804,355.17	5.27%	30	\$ 153,565.93	\$ 153,565.93	-	-	\$ 45,279,104.56
	31/03/2012	\$ -	\$ -	\$ 35,804,355.17	5.36%	30	\$ 156,126.76	\$ 156,126.76	-	-	\$ 45,435,231.32
	30/04/2012	\$ -	\$ -	\$ 35,804,355.17	5.47%	30	\$ 159,253.95	\$ 159,253.95	-	-	\$ 45,594,485.27
	31/05/2012	\$ -	\$ -	\$ 35,804,355.17	5.45%	30	\$ 158,685.59	\$ 158,685.59	-	-	\$ 45,753,170.86
	30/06/2012	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 45,753,170.86
	30/06/2012	\$ -	\$ -	\$ 35,804,355.17	5.45%	30	\$ 158,685.59	\$ 158,685.59	-	-	\$ 45,911,856.45
	31/07/2012	\$ -	\$ -	\$ 35,804,355.17	5.44%	30	\$ 158,401.37	\$ 158,401.37	-	-	\$ 46,070,257.82
	31/08/2012	\$ -	\$ -	\$ 35,804,355.17	5.41%	30	\$ 157,548.58	\$ 157,548.58	-	-	\$ 46,227,806.40
	30/09/2012	\$ -	\$ -	\$ 35,804,355.17	5.32%	30	\$ 154,988.86	\$ 154,988.86	-	-	\$ 46,382,795.26
	31/10/2012	\$ -	\$ -	\$ 35,804,355.17	5.42%	30	\$ 157,832.87	\$ 157,832.87	-	-	\$ 46,540,628.13
	30/11/2012	\$ -	\$ -	\$ 35,804,355.17	5.31%	30	\$ 154,704.33	\$ 154,704.33	-	-	\$ 46,695,332.46
	31/12/2012	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 46,695,332.46
	31/12/2012	\$ -	\$ -	\$ 35,804,355.17	5.22%	30	\$ 152,142.38	\$ 152,142.38	-	-	\$ 46,847,474.84
	31/01/2013	\$ -	\$ -	\$ 35,804,355.17	5.12%	30	\$ 149,293.41	\$ 149,293.41	-	-	\$ 46,996,768.25
	28/02/2013	\$ -	\$ -	\$ 35,804,355.17	4.82%	30	\$ 140,731.59	\$ 140,731.59	-	-	\$ 47,137,499.84
	31/03/2013	\$ -	\$ -	\$ 35,804,355.17	4.57%	30	\$ 133,579.56	\$ 133,579.56	-	-	\$ 47,271,079.40
	30/04/2013	\$ -	\$ -	\$ 35,804,355.17	4.21%	30	\$ 123,253.05	\$ 123,253.05	-	-	\$ 47,394,332.45
	31/05/2013	\$ -	\$ -	\$ 35,804,355.17	3.98%	30	\$ 116,638.42	\$ 116,638.42	-	-	\$ 47,510,970.87
	30/06/2013	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 47,510,970.87

2013	30/06/2013	\$ -	\$ -	\$ 35,804,355.17	3.94%	30	\$ 115,486.69	\$ 115,486.69	-	-	\$ 47,626,457.56
	31/07/2013	\$ -	\$ -	\$ 35,804,355.17	3.98%	30	\$ 116,638.42	\$ 116,638.42	-	-	\$ 47,743,095.98
	31/08/2013	\$ -	\$ -	\$ 35,804,355.17	4.07%	30	\$ 119,228.35	\$ 119,228.35	-	-	\$ 47,862,324.33
	30/09/2013	\$ -	\$ -	\$ 35,804,355.17	4.07%	30	\$ 119,228.35	\$ 119,228.35	-	-	\$ 47,981,552.68
	31/10/2013	\$ -	\$ -	\$ 35,804,355.17	4.02%	30	\$ 117,789.76	\$ 117,789.76	-	-	\$ 48,099,342.44
	30/11/2013	\$ -	\$ -	\$ 35,804,355.17	4.03%	30	\$ 118,077.53	\$ 118,077.53	-	-	\$ 48,217,419.97
	31/12/2013	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 48,217,419.97
	31/12/2013	\$ -	\$ -	\$ 35,804,355.17	4.06%	30	\$ 118,940.68	\$ 118,940.68	-	-	\$ 48,336,360.65
2014	31/01/2014	\$ -	\$ -	\$ 35,804,355.17	4.03%	30	\$ 118,077.53	\$ 118,077.53	-	-	\$ 48,454,438.18
	28/02/2014	\$ -	\$ -	\$ 35,804,355.17	3.97%	30	\$ 116,350.53	\$ 116,350.53	-	-	\$ 48,570,788.71
	31/03/2014	\$ -	\$ -	\$ 35,804,355.17	3.89%	30	\$ 114,046.44	\$ 114,046.44	-	-	\$ 48,684,835.15
	30/04/2014	\$ -	\$ -	\$ 35,804,355.17	3.81%	30	\$ 111,740.73	\$ 111,740.73	-	-	\$ 48,796,575.88
	31/05/2014	\$ -	\$ -	\$ 35,804,355.17	3.79%	30	\$ 111,164.05	\$ 111,164.05	-	-	\$ 48,907,739.93
	30/06/2014	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 48,907,739.93
	30/06/2014	\$ -	\$ -	\$ 35,804,355.17	3.94%	30	\$ 115,486.69	\$ 115,486.69	-	-	\$ 49,023,226.62
	31/07/2014	\$ -	\$ -	\$ 35,804,355.17	4.06%	30	\$ 118,940.68	\$ 118,940.68	-	-	\$ 49,142,167.30
	31/08/2014	\$ -	\$ -	\$ 35,804,355.17	4.04%	30	\$ 118,365.27	\$ 118,365.27	-	-	\$ 49,260,532.57
	30/09/2014	\$ -	\$ -	\$ 35,804,355.17	4.26%	30	\$ 124,689.24	\$ 124,689.24	-	-	\$ 49,385,221.81
	31/10/2014	\$ -	\$ -	\$ 35,804,355.17	4.33%	30	\$ 126,698.85	\$ 126,698.85	-	-	\$ 49,511,920.66
	30/11/2014	\$ -	\$ -	\$ 35,804,355.17	4.36%	30	\$ 127,559.73	\$ 127,559.73	-	-	\$ 49,639,480.39
	31/12/2014	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 49,639,480.39
	31/12/2014	\$ -	\$ -	\$ 35,804,355.17	4.34%	30	\$ 126,985.83	\$ 126,985.83	-	-	\$ 49,766,466.22
	31/01/2015	\$ -	\$ -	\$ 35,804,355.17	4.47%	30	\$ 130,714.36	\$ 130,714.36	-	-	\$ 49,897,180.58
	28/02/2015	\$ -	\$ -	\$ 35,804,355.17	4.45%	30	\$ 130,141.01	\$ 130,141.01	-	-	\$ 50,027,321.59
2015	31/03/2015	\$ -	\$ -	\$ 35,804,355.17	4.41%	30	\$ 128,994.03	\$ 128,994.03	-	-	\$ 50,156,315.62
	30/04/2015	\$ -	\$ -	\$ 35,804,355.17	4.51%	30	\$ 131,860.74	\$ 131,860.74	-	-	\$ 50,288,176.36
	31/05/2015	\$ -	\$ -	\$ 35,804,355.17	4.42%	30	\$ 129,280.81	\$ 129,280.81	-	-	\$ 50,417,457.17
	30/06/2015	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 50,417,457.17
	30/06/2015	\$ -	\$ -	\$ 35,804,355.17	4.40%	30	\$ 128,707.22	\$ 128,707.22	-	-	\$ 50,546,164.39
	31/07/2015	\$ -	\$ -	\$ 35,804,355.17	4.52%	30	\$ 132,147.27	\$ 132,147.27	-	-	\$ 50,678,311.66
	31/08/2015	\$ -	\$ -	\$ 35,804,355.17	4.47%	30	\$ 130,714.36	\$ 130,714.36	-	-	\$ 50,809,026.02
	30/09/2015	\$ -	\$ -	\$ 35,804,355.17	4.41%	30	\$ 128,994.03	\$ 128,994.03	-	-	\$ 50,938,020.05
	31/10/2015	\$ -	\$ -	\$ 35,804,355.17	4.72%	30	\$ 137,872.65	\$ 137,872.65	-	-	\$ 51,075,892.70
	30/11/2015	\$ -	\$ -	\$ 35,804,355.17	4.92%	30	\$ 143,588.02	\$ 143,588.02	-	-	\$ 51,219,480.72
	31/12/2015	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 51,219,480.72
	31/12/2015	\$ -	\$ -	\$ 35,804,355.17	5.24%	30	\$ 152,711.87	\$ 152,711.87	-	-	\$ 51,372,192.59
	31/01/2016	\$ -	\$ -	\$ 35,804,355.17	5.74%	30	\$ 166,917.11	\$ 166,917.11	-	-	\$ 51,539,109.70
	29/02/2016	\$ -	\$ -	\$ 35,804,355.17	6.25%	30	\$ 181,343.15	\$ 181,343.15	-	-	\$ 51,720,452.85
	31/03/2016	\$ -	\$ -	\$ 35,804,355.17	6.35%	30	\$ 184,164.34	\$ 184,164.34	-	-	\$ 51,904,617.19
	30/04/2016	\$ -	\$ -	\$ 35,804,355.17	6.65%	30	\$ 192,613.35	\$ 192,613.35	-	-	\$ 52,097,230.54
2016	31/05/2016	\$ -	\$ -	\$ 35,804,355.17	6.83%	30	\$ 197,672.30	\$ 197,672.30	-	-	\$ 52,294,902.84
	30/06/2016	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 52,294,902.84
	30/06/2016	\$ -	\$ -	\$ 35,804,355.17	6.91%	30	\$ 199,918.22	\$ 199,918.22	-	-	\$ 52,494,821.06
	31/07/2016	\$ -	\$ -	\$ 35,804,355.17	7.26%	30	\$ 209,726.02	\$ 209,726.02	-	-	\$ 52,704,547.08
	31/08/2016	\$ -	\$ -	\$ 35,804,355.17	7.19%	30	\$ 207,766.81	\$ 207,766.81	-	-	\$ 52,912,313.89
	30/09/2016	\$ -	\$ -	\$ 35,804,355.17	7.18%	30	\$ 207,486.82	\$ 207,486.82	-	-	\$ 53,119,800.71
	31/10/2016	\$ -	\$ -	\$ 35,804,355.17	7.09%	30	\$ 204,965.90	\$ 204,965.90	-	-	\$ 53,324,766.61
	30/11/2016	\$ -	\$ -	\$ 35,804,355.17	7.01%	30	\$ 202,723.44	\$ 202,723.44	-	-	\$ 53,527,490.05
	31/12/2016	\$ -	\$ -	\$ 35,804,355.17	0.00%	30	\$ -	\$ -	-	-	\$ 53,527,490.05
	31/12/2016	\$ -	\$ -	\$ 35,804,355.17	6.92%	30	\$ 200,198.85	\$ 200,198.85	-	-	\$ 53,727,688.90
	31/01/2017	\$ -	\$ -	\$ 35,804,355.17	6.94%	30	\$ 200,760.04	\$ 200,760.04	-	-	\$ 53,928,448.94
	28/02/2017	\$ -	\$ -	\$ 35,804,355.17	6.78%	30	\$ 196,267.82	\$ 196,267.82	-	-	\$ 54,124,716.76
	31/03/2017	\$ -	\$ -	\$ 35,804,355.17	6.65%	30	\$ 192,613.35	\$ 192,613.35	-	-	\$ 54,317,330.11
	30/04/2017	\$ -	\$ -	\$ 35,804,355.17	6.53%	30	\$ 189,236.36	\$ 189,236.36	-	-	\$ 54,506,566.47

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2017	31/05/2017	\$	-	\$	-	\$	35,804,355.17	6.17%	30	\$	179,084.44	\$	179,084.44	-	-	\$	54,685,650.91
	30/06/2017	\$	-	\$	-	\$	35,804,355.17	0.00%	30	\$	-	\$	-	-	-	\$	54,685,650.91
	30/06/2017	\$	-	\$	-	\$	35,804,355.17	5.96%	30	\$	173,147.91	\$	173,147.91	-	-	\$	54,858,798.82
	31/07/2017	\$	-	\$	-	\$	35,804,355.17	5.65%	30	\$	164,364.71	\$	164,364.71	-	-	\$	55,023,163.53
	31/08/2017	\$	-	\$	-	\$	35,804,355.17	5.58%	30	\$	162,378.14	\$	162,378.14	-	-	\$	55,185,541.67
	30/09/2017	\$	-	\$	-	\$	35,804,355.17	5.52%	30	\$	160,674.41	\$	160,674.41	-	-	\$	55,346,216.08
	31/10/2017	\$	-	\$	-	\$	35,804,355.17	5.46%	30	\$	158,969.78	\$	158,969.78	-	-	\$	55,505,185.86
	30/11/2017	\$	-	\$	-	\$	35,804,355.17	5.35%	30	\$	155,842.32	\$	155,842.32	-	-	\$	55,661,028.18
	31/12/2017	\$	-	\$	-	\$	35,804,355.17	0.00%	30	\$	-	\$	-	-	-	\$	55,661,028.18
2018	31/12/2017	\$	-	\$	-	\$	35,804,355.17	5.28%	30	\$	153,850.57	\$	153,850.57	-	-	\$	55,814,878.75
	31/01/2018	\$	-	\$	-	\$	35,804,355.17	5.21%	30	\$	151,857.59	\$	151,857.59	-	-	\$	55,966,736.34
	28/02/2018	\$	-	\$	-	\$	35,804,355.17	5.07%	30	\$	147,868.00	\$	147,868.00	-	-	\$	56,114,604.34
	31/03/2018	\$	-	\$	-	\$	35,804,355.17	5.01%	30	\$	146,156.68	\$	146,156.68	-	-	\$	56,260,761.02
	30/04/2018	\$	-	\$	-	\$	35,804,355.17	4.90%	30	\$	143,016.94	\$	143,016.94	-	-	\$	56,403,777.96
	31/05/2018	\$	-	\$	-	\$	35,804,355.17	4.70%	30	\$	137,300.57	\$	137,300.57	-	-	\$	56,541,078.53
	30/06/2018	\$	-	\$	-	\$	35,804,355.17	0.00%	30	\$	-	\$	-	-	-	\$	56,541,078.53
	30/06/2018	\$	-	\$	-	\$	35,804,355.17	4.60%	30	\$	134,438.63	\$	134,438.63	-	-	\$	56,675,517.16
	31/07/2018	\$	-	\$	-	\$	35,804,355.17	4.57%	30	\$	133,579.56	\$	133,579.56	-	-	\$	56,809,096.72
	31/08/2018	\$	-	\$	-	\$	35,804,355.17	4.53%	30	\$	132,433.78	\$	132,433.78	-	-	\$	56,941,530.50
	30/09/2018	\$	-	\$	-	\$	35,804,355.17	4.53%	30	\$	132,433.78	\$	132,433.78	-	-	\$	57,073,964.28
	31/10/2018	\$	-	\$	-	\$	35,804,355.17	4.43%	30	\$	129,567.57	\$	129,567.57	-	-	\$	57,203,531.85
2019	30/11/2018	\$	-	\$	-	\$	35,804,355.17	4.42%	30	\$	129,280.81	\$	129,280.81	-	-	\$	57,332,812.66
	31/12/2018	\$	-	\$	-	\$	35,804,355.17	0.00%	30	\$	-	\$	-	-	-	\$	57,332,812.66
	31/12/2018	\$	-	\$	-	\$	35,804,355.17	4.54%	30	\$	132,720.26	\$	132,720.26	-	-	\$	57,465,532.92
	31/01/2019	\$	-	\$	-	\$	35,804,355.17	4.56%	30	\$	133,293.15	\$	133,293.15	-	-	\$	57,598,826.07
	28/02/2019	\$	-	\$	-	\$	35,804,355.17	4.57%	30	\$	133,579.56	\$	133,579.56	-	-	\$	57,732,405.63
	31/03/2019	\$	-	\$	-	\$	35,804,355.17	4.55%	30	\$	133,006.72	\$	133,006.72	-	-	\$	57,865,412.35
	30/04/2019	\$	-	\$	-	\$	35,804,355.17	4.54%	30	\$	132,720.26	\$	132,720.26	-	-	\$	57,998,132.61
	31/05/2019	\$	-	\$	-	\$	35,804,355.17	4.50%	30	\$	131,574.18	\$	131,574.18	-	-	\$	58,129,706.79
	30/06/2019	\$	-	\$	-	\$	35,804,355.17	0.00%	30	\$	-	\$	-	-	-	\$	58,129,706.79
	30/06/2019	\$	-	\$	-	\$	35,804,355.17	4.52%	30	\$	132,147.27	\$	132,147.27	-	-	\$	58,261,854.06
	31/07/2019	\$	-	\$	-	\$	35,804,355.17	4.47%	30	\$	130,714.36	\$	130,714.36	-	-	\$	58,392,568.42
	31/08/2019	\$	-	\$	-	\$	35,804,355.17	4.43%	30	\$	129,567.57	\$	129,567.57	-	-	\$	58,522,135.99
2020	30/09/2019	\$	-	\$	-	\$	35,804,355.17	4.48%	30	\$	131,000.99	\$	131,000.99	-	-	\$	58,653,136.98
	31/10/2019	\$	-	\$	-	\$	35,804,355.17	4.41%	30	\$	128,994.03	\$	128,994.03	-	-	\$	58,782,131.01
	30/11/2019	\$	-	\$	-	\$	35,804,355.17	4.43%	30	\$	129,567.57	\$	129,567.57	-	-	\$	58,911,698.58
	31/12/2019	\$	-	\$	-	\$	35,804,355.17	0.00%	30	\$	-	\$	-	-	-	\$	58,911,698.58
	31/12/2019	\$	-	\$	-	\$	35,804,355.17	4.52%	30	\$	132,147.27	\$	132,147.27	-	-	\$	59,043,845.85
	31/01/2020	\$	-	\$	-	\$	35,804,355.17	4.54%	30	\$	132,720.26	\$	132,720.26	-	-	\$	59,176,566.11
	29/02/2020	\$	-	\$	-	\$	35,804,355.17	4.46%	30	\$	130,427.70	\$	130,427.70	-	-	\$	59,306,993.81
	31/03/2020	\$	-	\$	-	\$	35,804,355.17	4.50%	30	\$	131,574.18	\$	131,574.18	-	-	\$	59,438,567.99
	30/04/2020	\$	-	\$	-	\$	35,804,355.17	4.55%	30	\$	133,006.72	\$	133,006.72	-	-	\$	59,571,574.71
	31/05/2020	\$	-	\$	-	\$	35,804,355.17	4.29%	30	\$	125,550.65	\$	125,550.65	-	-	\$	59,697,125.36
	30/06/2020	\$	-	\$	-	\$	35,804,355.17	0.00%	30	\$	-	\$	-	-	-	\$	59,697,125.36
	30/06/2020	\$	-	\$	-	\$	35,804,355.17	3.76%	30	\$	110,298.83	\$	110,298.83	-	-	\$	59,807,424.19
2021	31/07/2020	\$	-	\$	-	\$	35,804,355.17	3.34%	30	\$	98,161.68	\$	98,161.68	-	-	\$	59,905,585.87
	31/08/2020	\$	-	\$	-	\$	35,804,355.17	2.79%	30	\$	82,199.23	\$	82,199.23	-	-	\$	59,987,785.10
	30/09/2020	\$	-	\$	-	\$	35,804,355.17	2.39%	30	\$	70,540.92	\$	70,540.92	-	-	\$	60,058,326.02
	31/10/2020	\$	-	\$	-	\$	35,804,355.17	2.03%	30	\$	60,012.69	\$	60,012.69	-	-	\$	60,118,338.71
	30/11/2020	\$	-	\$	-	\$	35,804,355.17	1.96%	30	\$	57,961.58	\$	57,961.58	-	-	\$	60,176,300.29
	31/12/2020	\$	-	\$	-	\$	35,804,355.17	1.93%	30	\$	57,082.14	\$	57,082.14	-	-	\$	60,233,382.43
	31/01/2021	\$	-	\$	-	\$	35,804,355.17	1.91%	30	\$	56,495.72	\$	56,495.72	-	-	\$	60,289,878.15
	28/02/2021	\$	-	\$	-	\$	35,804,355.17	1.81%	30	\$	53,562.00	\$	53,562.00	-	-	\$	60,343,440.15

2021	31/03/2021	\$	-	\$	-	\$	35,804,355.17	1.77%	30	\$	52,387.77	\$	52,387.77	-	-	\$	60,395,827.92
	30/04/2021	\$	-	\$	-	\$	35,804,355.17	1.76%	30	\$	52,094.15	\$	52,094.15	-	-	\$	60,447,922.07
	31/05/2021	\$	-	\$	-	\$	35,804,355.17	1.82%	30	\$	53,855.49	\$	53,855.49	-	-	\$	60,501,777.56
	30/06/2021	\$	-	\$	-	\$	35,804,355.17	0.00%	30	\$	-	\$	-	-	-	\$	60,501,777.56
	30/06/2021	\$	-	\$	-	\$	35,804,355.17	1.91%	30	\$	56,495.72	\$	56,495.72	-	-	\$	60,558,273.28
	31/07/2021	\$	-	\$	-	\$	35,804,355.17	1.90%	30	\$	56,202.46	\$	56,202.46	-	-	\$	60,614,475.74
	31/08/2021	\$	-	\$	-	\$	35,804,355.17	1.99%	30	\$	58,840.79	\$	58,840.79	-	-	\$	60,673,316.53
	30/09/2021	\$	-	\$	-	\$	35,804,355.17	2.05%	30	\$	60,598.49	\$	60,598.49	-	-	\$	60,733,915.02
	Totales	\$	112,967,120.08	\$	35,804,355.17					\$	24,929,559.85	\$	60,733,915.02	\$	-	\$	-

Valor Capital	\$	35,804,355.17
Valor Interes	\$	24,929,559.85
TOTAL A PAGAR	\$	60,733,915.02

Ramra Judicial
Consejo Superior de la Judicatura
Republica de Colombia