FECHA LIQUIDACION 30/09/2020
VALOR PRETENSION \$63.352.836

 SALDO FINAL
 \$19.931.357

 INTERES MORATORIO
 \$488.743

 COSTAS
 \$4.604.968

 SALDO TOTAL
 \$25.025.068

26689708 LUZ AMALIA MONTOYA VELASQUEZ 26689708 LUZ AMALIA MONTOYA VELASQUEZ 85155963 YEISON ENRIQUE PEREIRA ACOSTA

FECHA	TASA EA	TASA NM	SALDO INICIAL	INTERES	INTERES ACUMULADO	APORTE	APORTE A CAPITAL	SALDO FINAL
14/09/2018			\$63.352.836	\$0	\$0			\$63.352.836
30/09/2018	29,72%	2,1921%	\$63.352.836	\$736.917	\$0	\$1.294.000	\$557.083	\$62.795.753
31/10/2018	29,45%	2,1743%	\$62.795.753	\$1.411.414	\$117.414	\$1.294.000	\$0	\$62.795.753
01/11/2018	29,24%	2,1605%	\$62.795.753	\$44.759	\$0	\$718.658	\$556.485	\$62.239.268
30/11/2018	29,24%	2,1605%	\$62.239.268	\$1.299.402	\$5.402	\$1.294.000	\$0	\$62.239.268
03/12/2018	29,10%	2,1513%	\$62.239.268	\$132.616	\$0	\$1.477.090	\$1.339.072	\$60.900.196
04/12/2018	29,10%	2,1513%	\$60.900.196	\$43.224	\$0	\$718.658	\$675.434	\$60.224.762
26/12/2018	29,10%	2,1513%	\$60.224.762	\$947.413	\$515.195	\$432.218	\$0	\$60.224.762
31/12/2018	29,10%	2,1513%	\$60.224.762	\$214.025	\$0	\$1.294.000	\$564.780	\$59.659.982
03/01/2019	28,74%	2,1275%	\$59.659.982	\$125.729	\$0	\$740.608	\$614.879	\$59.045.103
04/01/2019	28,74%	2,1275%	\$59.045.103	\$41.449	\$0	\$1.650.232	\$1.608.783	\$57.436.320
28/01/2019	28,74%	2,1275%	\$57.436.320	\$975.514	\$529.556	\$445.958	\$0	\$57.436.320
31/01/2019	28,74%	2,1275%	\$57.436.320	\$121.043	\$650.599	\$0	\$0	\$57.436.320
04/02/2019	29,55%	2,1809%	\$57.436.320	\$165.461	\$0	\$1.582.046	\$765.986	\$56.670.334
06/02/2019	29,55%	2,1809%	\$56.670.334	\$81.569	\$0	\$899.318	\$817.749	\$55.852.585
26/02/2019	29,55%	2,1809%	\$55.852.585	\$809.142	\$363.184	\$445.958	\$0	\$55.852.585
26/02/2019	29,55%	2,1809%	\$55.852.585	\$0	\$0	\$1.325.571	\$962.387	\$54.890.198
28/02/2019	29,55%	2,1809%	\$54.890.198	\$79.007	\$79.007	\$0	\$0	\$54.890.198
27/03/2019	29,06%	2,1486%	\$54.890.198	\$1.060.328	\$693.377	\$445.958	\$0	\$54.890.198
31/03/2019	29,06%	2,1486%	\$54.890.198	\$155.809	\$849.186	\$0	\$0	\$54.890.198
03/04/2019	28,98%	2,1434%	\$54.890.198	\$116.531	\$0	\$2.044.229	\$1.078.512	\$53.811.686
26/04/2019	28,98%	2,1434%	\$53.811.686	\$882.071	\$436.113	\$445.958	\$0	\$53.811.686
29/04/2019	28,98%	2,1434%	\$53.811.686	\$114.241	\$0	\$1.586.235	\$1.035.881	\$52.775.805
30/04/2019	28,98%	2,1434%	\$52.775.805	\$37.321	\$37.321	\$0	\$0	\$52.775.805
03/05/2019	29,01%	2,1454%	\$52.775.805	\$112.145	\$0	\$718.658	\$569.192	\$52.206.613
28/05/2019	29,01%	2,1454%	\$52.206.613	\$931.693	\$485.735	\$445.958	\$0	\$52.206.613
31/05/2019	29,01%	2,1454%	\$52.206.613	\$110.935	\$0	\$1.437.267	\$840.597	\$51.366.016
31/05/2019	29,01%	2,1454%	\$51.366.016	\$0	\$0	\$0	\$0	\$51.366.016
06/06/2019	28,95%	2,1414%	\$51.366.016	\$218.130	\$0	\$718.658	\$500.528	\$50.865.488
26/06/2019	28,95%	2,1414%	\$50.865.488	\$723.587	\$0	\$952.756	\$229.169	\$50.636.319
30/06/2019	28,95%	2,1414%	\$50.636.319	\$143.253	\$143.253	\$0	\$0	\$50.636.319
02/07/2019	28,92%	2,1394%	\$50.636.319	\$71.511	\$0	\$789.140	\$574.376	\$50.061.943
04/07/2019	28,92%	2,1394%	\$50.061.943	\$70.699	\$0	\$1.615.568	\$1.544.869	\$48.517.074
26/07/2019	28,92%	2,1394%	\$48.517.074	\$759.034	\$313.076	\$445.958	\$0	\$48.517.074
31/07/2019	28,92%	2,1394%	\$48.517.074	\$171.475	\$484.551	\$0	\$0	\$48.517.074
05/08/2019	28,98%	2,1434%	\$48.517.074	\$171.790	\$0	\$1.602.213	\$945.872	\$47.571.202
06/08/2019	28,98%	2,1434%	\$47.571.202	\$33.641	\$0	\$773.541	\$739.900	\$46.831.302
27/08/2019	28,98%	2,1434%	\$46.831.302	\$700.401	\$254.443	\$445.958	\$0	\$46.831.302
29/08/2019	28,98%	2,1434%	\$46.831.302	\$66.258	\$0	\$1.469.636	\$1.148.935	\$45.682.367
31/08/2019	28,98%	2,1434%	\$45.682.367	\$64.633	\$64.633	\$0	\$0	\$45.682.367
03/09/2019	28,98%	2,1434%	\$45.682.367	\$96.983	\$0	\$773.541	\$611.925	\$45.070.442
26/09/2019	28,98%	2,1434%	\$45.070.442	\$738.786	\$292.828	\$445.958	\$0	\$45.070.442
30/09/2019	28,98%	2,1434%	\$45.070.442	\$127.624	\$420.452	\$0	\$0	\$45.070.442
02/10/2019	28,65%	2,1216%	\$45.070.442	\$63.125	\$0	\$2.048.339	\$1.564.762	\$43.505.680
04/10/2019	28,65%	2,1216%	\$43.505.680	\$60.933	\$0	\$773.541	\$712.608	\$42.793.072
28/10/2019	28,65%	2,1216%	\$42.793.072	\$724.780	\$278.822	\$445.958	\$0	\$42.793.072
31/10/2019	28,65%	2,1216%	\$42.793.072	\$89.934	\$368.756	\$0	\$0	\$42.793.072
	28,55%		\$42.793.072	\$149.530		\$773.033	\$254.747	\$42.793.072
05/11/2019 06/11/2019	28,55%	2,1150%	\$42.793.072	\$149.530	\$0 \$0	\$1.615.568	\$254.747	\$42.538.325
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30/11/2019	28,55%	2,1150%	\$40.575.089	\$113.385	\$113.385	\$0	\$0	\$40.575.089
03/12/2019	28,37%	2,1030%	\$40.575.089	\$84.534	\$0	\$856.138	\$658.219	\$39.916.870
03/12/2019	28,37%	2,1030%	\$39.916.870	\$0	\$0	\$1.586.381	\$1.586.381	\$38.330.489
26/12/2019	28,37%	2,1030%	\$38.330.489	\$616.508	\$170.550	\$445.958	\$0	\$38.330.489
31/12/2019	28,37%	2,1030%	\$38.330.489	\$133.188	\$303.738	\$0	\$0	\$38.330.489
03/01/2020	28,16%	2,0891%	\$38.330.489	\$79.334	\$0	\$802.316	\$419.244	\$37.911.245
16/01/2020	28,16%	2,0891%	\$37.911.245	\$341.193	\$0	\$1.621.515	\$1.280.322	\$36.630.923
28/01/2020	28,16%	2,0891%	\$36.630.923	\$304.206	\$0	\$473.416	\$169.210	\$36.461.713
30/01/2020	28,16%	2,0891%	\$36.461.713	\$50.293	\$0	\$1.754.482	\$1.704.189	\$34.757.524
31/01/2020	28,16%	2,0891%	\$34.757.524	\$23.963	\$23.963	\$0	\$0	\$34.757.524
03/02/2020	28,59%	2,1176%	\$34.757.524	\$72.911	\$0	\$766.721	\$669.847	\$34.087.677
26/02/2020	28,59%	2,1176%	\$34.087.677	\$552.056	\$78.640	\$473.416	\$0	\$34.087.677
28/02/2020	28,59%	2,1176%	\$34.087.677	\$47.654	\$0	\$473.416	\$347.122	\$33.740.555
29/02/2020	28,59%	2,1176%	\$33.740.555	\$23.576	\$23.576	\$0	\$0	\$33.740.555
05/03/2020	28,43%	2,1070%	\$33.740.555	\$117.459	\$0	\$751.011	\$609.976	\$33.130.579
26/03/2020	28,43%	2,1070%	\$33.130.579	\$487.114	\$0	\$1.565.248	\$1.078.134	\$32.052.445
26/03/2020	28,43%	2,1070%	\$32.052.445	\$0	\$0	\$473.416	\$473.416	\$31.579.029
31/03/2020	28,43%	2,1070%	\$31.579.029	\$109.935	\$109.935	\$0	\$0	\$31.579.029
01/04/2020	28,04%	2,0811%	\$31.579.029	\$21.690	\$0	\$823.876	\$692.251	\$30.886.778
28/04/2020	28,04%	2,0811%	\$30.886.778	\$577.918	\$104.502	\$473.416	\$0	\$30.886.778
30/04/2020	28,04%	2,0811%	\$30.886.778	\$42.443	\$146.945	\$0	\$0	\$30.886.778
30/04/2020	28,04%	2,0811%	\$30.886.778	\$0	\$0	\$1.607.497	\$1.460.552	\$29.426.226
06/05/2020	27,29%	2,0312%	\$29.426.226	\$118.580	\$0	\$846.138	\$727.558	\$28.698.668
27/05/2020	27,29%	2,0312%	\$28.698.668	\$406.811	\$0	\$1.426.876	\$1.020.065	\$27.678.603
29/05/2020	27,29%	2,0312%	\$27.678.603	\$37.130	\$0	\$1.560.303	\$1.523.173	\$26.155.430
31/05/2020	27,29%	2,0312%	\$26.155.430	\$35.086	\$35.086	\$0	\$0	\$26.155.430
04/06/2020	27,18%	2,0238%	\$26.155.430	\$69.968	\$0	\$821.270	\$716.216	\$25.439.214
25/06/2020	27,18%	2,0238%	\$25.439.214	\$359.306	\$0	\$999.472	\$640.166	\$24.799.048
30/06/2020	27,18%	2,0238%	\$24.799.048	\$82.952	\$82.952	\$0	\$0	\$24.799.048
01/07/2020	27,18%	2,0238%	\$24.799.048	\$16.569	\$0	\$1.560.303	\$1.460.782	\$23.338.266
31/07/2020	27,18%	2,0238%	\$23.338.266	\$472.324	\$472.324	\$0	\$0	\$23.338.266
25/08/2020	27,44%	2,0412%	\$23.338.266	\$396.311	\$47.365	\$821.270	\$0	\$23.338.266
25/08/2020	27,44%	2,0412%	\$23.338.266	\$0	\$0	\$830.928	\$783.563	\$22.554.703
25/08/2020	27,44%	2,0412%	\$22.554.703	\$0	\$0	\$473.416	\$473.416	\$22.081.287
25/08/2020	27,44%	2,0412%	\$22.081.287	\$0	\$0	\$2.149.930	\$2.149.930	\$19.931.357
31/08/2020	27,44%	2,0412%	\$19.931.357	\$80.711	\$80.711	\$0	\$0	\$19.931.357
30/09/2020	27,53%	2,0472%	\$19.931.357	\$408.032	\$488.743	\$0	\$0	\$19.931.357
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