

24-02-2021

10:22

José Elberth Vera Angulo
Abogado

Doctor

JUZGADO PRIMERO (1) CIVIL MUNICIPAL DE CHAPARRAL – TOLIMA

E.

S.

D.

Referencia : **EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA**
Ejecutante : **RAFAEL LEONARDO MENDEZ PARRA**
Ejecutado : **CESAR AUGUSTO GARZON ROMERO**
MISAEAL GARZON PINTO
Radicado : **2016 – 014**

ASUNTO: LIQUIDACIÓN DEL CREDITO

JOSE ELBERTH VERA ANGULO, abogado titulado en ejercicio identificado como aparece al pie de mi firma, vecino de Chaparral Tolima, actuando de conformidad al poder conferido por **RAFAEL LEONARDO MENDEZ PARRA**, mayor de edad, vecino de Chaparral Tolima, identificado con la cedula de ciudadanía número 93.453.828 expedida en Chaparral Tolima, de la manera más atenta me permito aportar la liquidación del crédito en el proceso de la referencia.

Cordialmente,

JOSE ELBERTH VERA ANGULO

C.C. No. 19.482.235 expedida en Bogotá D.C.

T.P. Número 41.085 del C.S. de la J.

Obligación No 1 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-07-30	2014-07-30	0	28.99	0	0	0	0	250,000	250,000	0
2014-07-30	2014-09-30	63	28.99	11,230	0	0	0	261,230	250,000	11,230
2014-10-01	2014-12-31	92	28.76	16,447	0	0	0	277,677	250,000	27,677
2015-01-01	2015-03-31	90	28.82	16,109	0	0	0	293,785	250,000	43,785
2015-04-01	2015-06-30	91	29.05	16,412	0	0	0	310,197	250,000	60,197
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	326,712	250,000	76,712
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	343,279	250,000	93,279
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	359,932	250,000	109,932
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	377,246	250,000	127,246
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	395,372	250,000	145,372
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	413,994	250,000	163,994
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	432,459	250,000	182,459
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	451,127	250,000	201,127
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	469,744	250,000	219,744
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	487,722	250,000	237,722
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	493,528	250,000	243,528
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	498,838	250,000	248,838
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	504,641	250,000	254,641
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	510,207	250,000	260,207
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	515,950	250,000	265,950
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	521,467	250,000	271,467
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	532,878	250,000	282,878
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	538,281	250,000	288,281
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	543,822	250,000	293,822
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	549,147	250,000	299,147
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	554,629	250,000	304,629
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	570,697	250,000	320,697
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	575,981	250,000	325,981
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	581,449	250,000	331,449
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	586,728	250,000	336,728
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	597,752	250,000	347,752
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	603,036	250,000	353,036
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	608,443	250,000	358,443
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	613,657	250,000	363,657
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	619,016	250,000	369,016
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	624,340	250,000	374,340
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	629,385	250,000	379,385
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	634,753	250,000	384,753
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	639,884	250,000	389,884
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	645,060	250,000	395,060
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	650,050	250,000	400,050
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	655,207	250,000	405,207
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	660,407	250,000	410,407
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	665,455	250,000	415,455
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	670,604	250,000	420,604
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	675,753	250,000	425,753
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	680,673	250,000	430,673
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	685,593	250,000	435,593
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	690,581	250,000	440,581
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	695,570	250,000	445,570
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	700,522	250,000	450,522
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	705,042	250,000	455,042
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	709,561	250,000	459,561
Totales:				459,560	0	0	0	0	0	0

Obligación No 2 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-08-30	2014-08-30	0	28.99	0	0	0	0	250,000	250,000	0

Obligación No 2 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-08-30	2014-09-30	32	28.99	5,642	0	0	0	255,642	250,000	5,642
2014-10-01	2014-12-31	92	28.76	16,447	0	0	0	272,089	250,000	22,089
2015-01-01	2015-03-31	90	28.82	16,109	0	0	0	288,198	250,000	38,198
2015-04-01	2015-06-30	91	29.05	16,412	0	0	0	304,610	250,000	54,610
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	321,125	250,000	71,125
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	337,692	250,000	87,692
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	354,345	250,000	104,345
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	371,658	250,000	121,658
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	389,785	250,000	139,785
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	408,406	250,000	158,406
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	426,872	250,000	176,872
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	445,540	250,000	195,540
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	464,157	250,000	214,157
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	482,134	250,000	232,134
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	487,941	250,000	237,941
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	493,251	250,000	243,251
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	499,054	250,000	249,054
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	504,619	250,000	254,619
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	510,363	250,000	260,363
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	515,880	250,000	265,880
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	527,291	250,000	277,291
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	532,693	250,000	282,693
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	538,235	250,000	288,235
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	543,559	250,000	293,559
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	549,042	250,000	299,042
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	565,110	250,000	315,110
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	570,394	250,000	320,394
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	575,862	250,000	325,862
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	581,141	250,000	331,141
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	592,164	250,000	342,164
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	597,449	250,000	347,449
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	602,855	250,000	352,855
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	608,069	250,000	358,069
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	613,429	250,000	363,429
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	618,753	250,000	368,753
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	623,798	250,000	373,798
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	629,166	250,000	379,166
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	634,297	250,000	384,297
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	639,473	250,000	389,473
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	644,462	250,000	394,462
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	649,620	250,000	399,620
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	654,820	250,000	404,820
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	659,867	250,000	409,867
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	665,016	250,000	415,016
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	670,165	250,000	420,165
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	675,086	250,000	425,086
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	680,006	250,000	430,006
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	684,994	250,000	434,994
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	689,982	250,000	439,982
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	694,935	250,000	444,935
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	699,454	250,000	449,454
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	703,974	250,000	453,974
Totales:				453,972	0	0	0	0	0	0

Obligación No 3 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-09-30	2014-09-30	0	28.99	0	0	0	0	250,000	250,000	0
2014-09-30	2014-09-30	1	28.99	174	0	0	0	250,174	250,000	174

Obligación No 3 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-10-01	2014-12-31	92	28.76	16,447	0	0	0	266,621	250,000	16,621
2015-01-01	2015-03-31	90	28.82	16,109	0	0	0	282,730	250,000	32,730
2015-04-01	2015-06-30	91	29.05	16,412	0	0	0	299,142	250,000	49,142
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	315,657	250,000	65,657
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	332,224	250,000	82,224
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	348,877	250,000	98,877
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	366,190	250,000	116,190
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	384,317	250,000	134,317
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	402,938	250,000	152,938
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	421,404	250,000	171,404
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	440,072	250,000	190,072
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	458,689	250,000	208,689
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	476,666	250,000	226,666
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	482,473	250,000	232,473
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	487,783	250,000	237,783
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	493,586	250,000	243,586
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	499,152	250,000	249,152
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	504,895	250,000	254,895
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	510,412	250,000	260,412
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	521,823	250,000	271,823
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	527,225	250,000	277,225
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	532,767	250,000	282,767
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	538,092	250,000	288,092
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	543,574	250,000	293,574
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	559,642	250,000	309,642
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	564,926	250,000	314,926
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	570,394	250,000	320,394
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	575,673	250,000	325,673
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	586,696	250,000	336,696
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	591,981	250,000	341,981
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	597,387	250,000	347,387
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	602,602	250,000	352,602
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	607,961	250,000	357,961
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	613,285	250,000	363,285
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	618,330	250,000	368,330
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	623,698	250,000	373,698
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	628,829	250,000	378,829
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	634,005	250,000	384,005
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	638,995	250,000	388,995
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	644,152	250,000	394,152
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	649,352	250,000	399,352
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	654,400	250,000	404,400
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	659,549	250,000	409,549
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	664,698	250,000	414,698
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	669,618	250,000	419,618
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	674,538	250,000	424,538
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	679,526	250,000	429,526
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	684,515	250,000	434,515
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	689,467	250,000	439,467
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	693,987	250,000	443,987
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	698,506	250,000	448,506
Totales:				448,504	0	0	0	0	0	0

Obligación No 4 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-10-30	2014-10-30	0	28.76	0	0	0	0	250,000	250,000	0
2014-10-30	2014-12-31	63	28.76	11,149	0	0	0	261,149	250,000	11,149
2015-01-01	2015-03-31	90	28.82	16,109	0	0	0	277,258	250,000	27,258

Obligación No 4 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-04-01	2015-06-30	91	29.05	16,412	0	0	0	293,670	250,000	43,670
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	310,185	250,000	60,185
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	326,751	250,000	76,751
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	343,405	250,000	93,405
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	360,718	250,000	110,718
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	378,844	250,000	128,844
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	397,466	250,000	147,466
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	415,932	250,000	165,932
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	434,600	250,000	184,600
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	453,216	250,000	203,216
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	471,194	250,000	221,194
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	477,000	250,000	227,000
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	482,311	250,000	232,311
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	488,114	250,000	238,114
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	493,679	250,000	243,679
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	499,423	250,000	249,423
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	504,940	250,000	254,940
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	516,350	250,000	266,350
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	521,753	250,000	271,753
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	527,294	250,000	277,294
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	532,619	250,000	282,619
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	538,102	250,000	288,102
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	554,170	250,000	304,170
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	559,454	250,000	309,454
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	564,921	250,000	314,921
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	570,201	250,000	320,201
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	581,224	250,000	331,224
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	586,508	250,000	336,508
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	591,915	250,000	341,915
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	597,129	250,000	347,129
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	602,489	250,000	352,489
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	607,813	250,000	357,813
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	612,858	250,000	362,858
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	618,226	250,000	368,226
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	623,356	250,000	373,356
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	628,533	250,000	378,533
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	633,522	250,000	383,522
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	638,680	250,000	388,680
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	643,880	250,000	393,880
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	648,927	250,000	398,927
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	654,076	250,000	404,076
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	659,225	250,000	409,225
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	664,145	250,000	414,145
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	669,066	250,000	419,066
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	674,054	250,000	424,054
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	679,042	250,000	429,042
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	683,994	250,000	433,994
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	688,514	250,000	438,514
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	693,034	250,000	443,034
Totales:				443,032	0	0	0	0	0	0

Obligación No 5 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-11-30	2014-11-30	0	28.76	0	0	0	0	250,000	250,000	0
2014-11-30	2014-12-31	32	28.76	5,602	0	0	0	255,602	250,000	5,602
2015-01-01	2015-03-31	90	28.82	16,109	0	0	0	271,711	250,000	21,711
2015-04-01	2015-06-30	91	29.05	16,412	0	0	0	288,123	250,000	38,123
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	304,638	250,000	54,638

Obligación No 5 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	321,205	250,000	71,205
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	337,858	250,000	87,858
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	355,171	250,000	105,171
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	373,298	250,000	123,298
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	391,919	250,000	141,919
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	410,385	250,000	160,385
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	429,053	250,000	179,053
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	447,670	250,000	197,670
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	465,647	250,000	215,647
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	471,454	250,000	221,454
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	476,764	250,000	226,764
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	482,567	250,000	232,567
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	488,132	250,000	238,132
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	493,876	250,000	243,876
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	499,393	250,000	249,393
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	510,804	250,000	260,804
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	516,206	250,000	266,206
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	521,748	250,000	271,748
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	527,072	250,000	277,072
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	532,555	250,000	282,555
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	548,623	250,000	298,623
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	553,907	250,000	303,907
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	559,375	250,000	309,375
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	564,654	250,000	314,654
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	575,677	250,000	325,677
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	580,962	250,000	330,962
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	586,368	250,000	336,368
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	591,582	250,000	341,582
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	596,942	250,000	346,942
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	602,266	250,000	352,266
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	607,311	250,000	357,311
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	612,679	250,000	362,679
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	617,810	250,000	367,810
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	622,986	250,000	372,986
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	627,975	250,000	377,975
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	633,133	250,000	383,133
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	638,333	250,000	388,333
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	643,380	250,000	393,380
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	648,529	250,000	398,529
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	653,678	250,000	403,678
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	658,599	250,000	408,599
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	663,519	250,000	413,519
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	668,507	250,000	418,507
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	673,495	250,000	423,495
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	678,448	250,000	428,448
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	682,967	250,000	432,967
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	687,487	250,000	437,487
Totales:				437,485	0	0	0	0	0	0

Obligación No 6 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-12-30	2014-12-30	0	28.76	0	0	0	0	250,000	250,000	0
2014-12-30	2014-12-31	2	28.76	347	0	0	0	250,347	250,000	347
2015-01-01	2015-03-31	90	28.82	16,109	0	0	0	266,455	250,000	16,455
2015-04-01	2015-06-30	91	29.05	16,412	0	0	0	282,867	250,000	32,867
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	299,382	250,000	49,382
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	315,949	250,000	65,949
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	332,602	250,000	82,602

Obligación No 6 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	349,916	250,000	99,916
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	368,042	250,000	118,042
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	386,663	250,000	136,663
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	405,129	250,000	155,129
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	423,797	250,000	173,797
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	442,414	250,000	192,414
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	460,392	250,000	210,392
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	466,198	250,000	216,198
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	471,508	250,000	221,508
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	477,311	250,000	227,311
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	482,877	250,000	232,877
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	488,620	250,000	238,620
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	494,137	250,000	244,137
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	505,548	250,000	255,548
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	510,951	250,000	260,951
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	516,492	250,000	266,492
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	521,817	250,000	271,817
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	527,299	250,000	277,299
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	543,367	250,000	293,367
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	548,651	250,000	298,651
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	554,119	250,000	304,119
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	559,398	250,000	309,398
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	570,422	250,000	320,422
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	575,706	250,000	325,706
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	581,113	250,000	331,113
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	586,327	250,000	336,327
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	591,686	250,000	341,686
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	597,010	250,000	347,010
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	602,055	250,000	352,055
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	607,423	250,000	357,423
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	612,554	250,000	362,554
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	617,730	250,000	367,730
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	622,720	250,000	372,720
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	627,877	250,000	377,877
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	633,077	250,000	383,077
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	638,125	250,000	388,125
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	643,274	250,000	393,274
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	648,423	250,000	398,423
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	653,343	250,000	403,343
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	658,263	250,000	408,263
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	663,251	250,000	413,251
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	668,240	250,000	418,240
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	673,192	250,000	423,192
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	677,712	250,000	427,712
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	682,231	250,000	432,231
Totales:				432,230	0	0	0	0	0	0

Obligación No 7 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-01-30	2015-01-30	0	28.82	0	0	0	0	250,000	250,000	0
2015-01-30	2015-03-31	61	28.82	10,808	0	0	0	260,808	250,000	10,808
2015-04-01	2015-06-30	91	29.05	16,412	0	0	0	277,220	250,000	27,220
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	293,735	250,000	43,735
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	310,301	250,000	60,301
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	326,955	250,000	76,955
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	344,268	250,000	94,268
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	362,395	250,000	112,395
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	381,016	250,000	131,016

Obligación No 7 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	399,482	250,000	149,482
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	418,150	250,000	168,150
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	436,766	250,000	186,766
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	454,744	250,000	204,744
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	460,551	250,000	210,551
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	465,861	250,000	215,861
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	471,664	250,000	221,664
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	477,229	250,000	227,229
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	482,973	250,000	232,973
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	488,490	250,000	238,490
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	499,901	250,000	249,901
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	505,303	250,000	255,303
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	510,844	250,000	260,844
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	516,169	250,000	266,169
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	521,652	250,000	271,652
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	537,720	250,000	287,720
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	543,004	250,000	293,004
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	548,471	250,000	298,471
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	553,751	250,000	303,751
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	564,774	250,000	314,774
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	570,058	250,000	320,058
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	575,465	250,000	325,465
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	580,679	250,000	330,679
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	586,039	250,000	336,039
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	591,363	250,000	341,363
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	596,408	250,000	346,408
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	601,776	250,000	351,776
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	606,907	250,000	356,907
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	612,083	250,000	362,083
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	617,072	250,000	367,072
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	622,230	250,000	372,230
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	627,430	250,000	377,430
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	632,477	250,000	382,477
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	637,626	250,000	387,626
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	642,775	250,000	392,775
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	647,696	250,000	397,696
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	652,616	250,000	402,616
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	657,604	250,000	407,604
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	662,592	250,000	412,592
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	667,545	250,000	417,545
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	672,064	250,000	422,064
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	676,584	250,000	426,584
Totales:				426,582	0	0	0	0	0	0

Obligación No 8 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-03-01	2015-03-01	0	28.82	0	0	0	0	250,000	250,000	0
2015-03-01	2015-03-31	31	28.82	5,435	0	0	0	255,435	250,000	5,435
2015-04-01	2015-06-30	91	29.05	16,412	0	0	0	271,847	250,000	21,847
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	288,362	250,000	38,362
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	304,929	250,000	54,929
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	321,582	250,000	71,582
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	338,896	250,000	88,896
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	357,022	250,000	107,022
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	375,644	250,000	125,644
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	394,109	250,000	144,109
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	412,777	250,000	162,777
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	431,394	250,000	181,394

Obligación No 8 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	449,372	250,000	199,372
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	455,178	250,000	205,178
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	460,488	250,000	210,488
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	466,291	250,000	216,291
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	471,857	250,000	221,857
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	477,600	250,000	227,600
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	483,117	250,000	233,117
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	494,528	250,000	244,528
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	499,931	250,000	249,931
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	505,472	250,000	255,472
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	510,797	250,000	260,797
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	516,279	250,000	266,279
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	532,347	250,000	282,347
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	537,632	250,000	287,632
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	543,099	250,000	293,099
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	548,378	250,000	298,378
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	559,402	250,000	309,402
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	564,686	250,000	314,686
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	570,093	250,000	320,093
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	575,307	250,000	325,307
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	580,666	250,000	330,666
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	585,990	250,000	335,990
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	591,035	250,000	341,035
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	596,403	250,000	346,403
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	601,534	250,000	351,534
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	606,710	250,000	356,710
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	611,700	250,000	361,700
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	616,857	250,000	366,857
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	622,058	250,000	372,058
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	627,105	250,000	377,105
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	632,254	250,000	382,254
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	637,403	250,000	387,403
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	642,323	250,000	392,323
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	647,243	250,000	397,243
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	652,232	250,000	402,232
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	657,220	250,000	407,220
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	662,172	250,000	412,172
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	666,692	250,000	416,692
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	671,212	250,000	421,212
Totales:				421,209	0	0	0	0	0	0

Obligación No 9 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-03-30	2015-03-30	0	28.82	0	0	0	0	250,000	250,000	0
2015-03-30	2015-03-31	2	28.82	347	0	0	0	250,347	250,000	347
2015-04-01	2015-06-30	91	29.05	16,412	0	0	0	266,759	250,000	16,759
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	283,274	250,000	33,274
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	299,841	250,000	49,841
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	316,494	250,000	66,494
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	333,807	250,000	83,807
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	351,934	250,000	101,934
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	370,555	250,000	120,555
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	389,021	250,000	139,021
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	407,689	250,000	157,689
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	426,306	250,000	176,306
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	444,283	250,000	194,283
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	450,090	250,000	200,090
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	455,400	250,000	205,400

Obligación No 9 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	461,203	250,000	211,203
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	466,769	250,000	216,769
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	472,512	250,000	222,512
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	478,029	250,000	228,029
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	489,440	250,000	239,440
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	494,842	250,000	244,842
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	500,384	250,000	250,384
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	505,709	250,000	255,709
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	511,191	250,000	261,191
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	527,259	250,000	277,259
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	532,543	250,000	282,543
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	538,011	250,000	288,011
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	543,290	250,000	293,290
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	554,313	250,000	304,313
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	559,598	250,000	309,598
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	565,004	250,000	315,004
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	570,219	250,000	320,219
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	575,578	250,000	325,578
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	580,902	250,000	330,902
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	585,947	250,000	335,947
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	591,315	250,000	341,315
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	596,446	250,000	346,446
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	601,622	250,000	351,622
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	606,612	250,000	356,612
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	611,769	250,000	361,769
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	616,969	250,000	366,969
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	622,016	250,000	372,016
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	627,166	250,000	377,166
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	632,315	250,000	382,315
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	637,235	250,000	387,235
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	642,155	250,000	392,155
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	647,143	250,000	397,143
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	652,132	250,000	402,132
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	657,084	250,000	407,084
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	661,604	250,000	411,604
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	666,123	250,000	416,123
Totales:				416,121	0	0	0	0	0	0

Obligación No 10 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-04-30	2015-04-30	0	29.05	0	0	0	0	250,000	250,000	0
2015-04-30	2015-06-30	62	29.05	11,068	0	0	0	261,068	250,000	11,068
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	277,583	250,000	27,583
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	294,150	250,000	44,150
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	310,803	250,000	60,803
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	328,116	250,000	78,116
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	346,243	250,000	96,243
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	364,864	250,000	114,864
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	383,330	250,000	133,330
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	401,998	250,000	151,998
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	420,615	250,000	170,615
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	438,592	250,000	188,592
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	444,399	250,000	194,399
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	449,709	250,000	199,709
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	455,512	250,000	205,512
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	461,078	250,000	211,078
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	466,821	250,000	216,821
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	472,338	250,000	222,338

Obligación No 10 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	483,749	250,000	233,749
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	489,151	250,000	239,151
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	494,693	250,000	244,693
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	500,018	250,000	250,018
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	505,500	250,000	255,500
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	521,568	250,000	271,568
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	526,852	250,000	276,852
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	532,320	250,000	282,320
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	537,599	250,000	287,599
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	548,622	250,000	298,622
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	553,907	250,000	303,907
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	559,313	250,000	309,313
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	564,528	250,000	314,528
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	569,887	250,000	319,887
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	575,211	250,000	325,211
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	580,256	250,000	330,256
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	585,624	250,000	335,624
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	590,755	250,000	340,755
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	595,931	250,000	345,931
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	600,921	250,000	350,921
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	606,078	250,000	356,078
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	611,278	250,000	361,278
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	616,325	250,000	366,325
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	621,474	250,000	371,474
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	626,624	250,000	376,624
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	631,544	250,000	381,544
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	636,464	250,000	386,464
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	641,452	250,000	391,452
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	646,441	250,000	396,441
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	651,393	250,000	401,393
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	655,913	250,000	405,913
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	660,432	250,000	410,432
Totales:				410,430	0	0	0	0	0	0

Obligación No 11 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-05-30	2015-05-30	0	29.05	0	0	0	0	250,000	250,000	0
2015-05-30	2015-06-30	32	29.05	5,653	0	0	0	255,653	250,000	5,653
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	272,167	250,000	22,167
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	288,734	250,000	38,734
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	305,388	250,000	55,388
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	322,701	250,000	72,701
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	340,827	250,000	90,827
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	359,449	250,000	109,449
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	377,915	250,000	127,915
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	396,583	250,000	146,583
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	415,199	250,000	165,199
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	433,177	250,000	183,177
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	438,983	250,000	188,983
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	444,294	250,000	194,294
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	450,097	250,000	200,097
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	455,662	250,000	205,662
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	461,405	250,000	211,405
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	466,923	250,000	216,923
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	478,333	250,000	228,333
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	483,736	250,000	233,736
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	489,277	250,000	239,277
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	494,602	250,000	244,602

Obligación No 11 CESAR GARZON ROMERO Y MISAELE GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	500,085	250,000	250,085
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	516,153	250,000	266,153
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	521,437	250,000	271,437
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	526,904	250,000	276,904
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	532,184	250,000	282,184
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	543,207	250,000	293,207
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	548,491	250,000	298,491
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	553,898	250,000	303,898
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	559,112	250,000	309,112
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	564,472	250,000	314,472
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	569,796	250,000	319,796
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	574,841	250,000	324,841
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	580,209	250,000	330,209
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	585,339	250,000	335,339
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	590,516	250,000	340,516
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	595,505	250,000	345,505
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	600,663	250,000	350,663
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	605,863	250,000	355,863
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	610,910	250,000	360,910
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	616,059	250,000	366,059
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	621,208	250,000	371,208
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	626,128	250,000	376,128
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	631,049	250,000	381,049
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	636,037	250,000	386,037
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	641,025	250,000	391,025
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	645,977	250,000	395,977
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	650,497	250,000	400,497
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	655,017	250,000	405,017
Totales:				405,015	0	0	0	0	0	0

Obligación No 12 CESAR GARZON ROMERO Y MISAELE GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-06-30	2015-06-30	0	29.05	0	0	0	0	250,000	250,000	0
2015-06-30	2015-06-30	1	29.05	175	0	0	0	250,175	250,000	175
2015-07-01	2015-09-30	92	28.89	16,515	0	0	0	266,690	250,000	16,690
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	283,256	250,000	33,256
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	299,910	250,000	49,910
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	317,223	250,000	67,223
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	335,349	250,000	85,349
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	353,971	250,000	103,971
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	372,437	250,000	122,437
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	391,105	250,000	141,105
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	409,721	250,000	159,721
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	427,699	250,000	177,699
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	433,505	250,000	183,505
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	438,816	250,000	188,816
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	444,619	250,000	194,619
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	450,184	250,000	200,184
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	455,928	250,000	205,928
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	461,445	250,000	211,445
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	472,855	250,000	222,855
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	478,258	250,000	228,258
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	483,799	250,000	233,799
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	489,124	250,000	239,124
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	494,607	250,000	244,607
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	510,675	250,000	260,675
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	515,959	250,000	265,959
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	521,426	250,000	271,426

Obligación No 12 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intenes
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	526,706	250,000	276,706
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	537,729	250,000	287,729
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	543,013	250,000	293,013
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	548,420	250,000	298,420
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	553,634	250,000	303,634
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	558,994	250,000	308,994
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	564,318	250,000	314,318
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	569,363	250,000	319,363
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	574,731	250,000	324,731
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	579,861	250,000	329,861
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	585,038	250,000	335,038
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	590,027	250,000	340,027
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	595,185	250,000	345,185
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	600,385	250,000	350,385
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	605,432	250,000	355,432
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	610,581	250,000	360,581
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	615,730	250,000	365,730
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	620,650	250,000	370,650
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	625,571	250,000	375,571
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	630,559	250,000	380,559
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	635,547	250,000	385,547
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	640,499	250,000	390,499
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	645,019	250,000	395,019
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	649,539	250,000	399,539
Totales:				399,537	0	0	0	0	0	0

Obligación No 13 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intenes
2015-07-30	2015-07-30	0	28.89	0	0	0	0	250,000	250,000	0
2015-07-30	2015-09-30	63	28.89	11,195	0	0	0	261,195	250,000	11,195
2015-10-01	2015-12-31	92	28.99	16,567	0	0	0	277,761	250,000	27,761
2016-01-01	2016-03-31	91	29.52	16,653	0	0	0	294,415	250,000	44,415
2016-04-01	2016-06-30	91	30.81	17,313	0	0	0	311,728	250,000	61,728
2016-07-01	2016-09-30	92	32.01	18,126	0	0	0	329,854	250,000	79,854
2016-10-01	2016-12-31	92	32.98	18,622	0	0	0	348,476	250,000	98,476
2017-01-01	2017-03-31	90	33.51	18,466	0	0	0	366,942	250,000	116,942
2017-04-01	2017-06-30	91	33.49	18,668	0	0	0	385,610	250,000	135,610
2017-07-01	2017-09-30	92	32.97	18,617	0	0	0	404,226	250,000	154,226
2017-10-01	2017-12-31	92	31.72	17,978	0	0	0	422,204	250,000	172,204
2018-01-01	2018-01-31	31	31.04	5,806	0	0	0	428,011	250,000	178,011
2018-02-01	2018-02-28	28	31.52	5,310	0	0	0	433,321	250,000	183,321
2018-03-01	2018-03-31	31	31.02	5,803	0	0	0	439,124	250,000	189,124
2018-04-01	2018-04-30	30	30.72	5,566	0	0	0	444,689	250,000	194,689
2018-05-01	2018-05-31	31	30.66	5,743	0	0	0	450,433	250,000	200,433
2018-06-01	2018-06-30	30	30.42	5,517	0	0	0	455,950	250,000	205,950
2018-07-01	2018-08-31	62	30.05	11,411	0	0	0	467,360	250,000	217,360
2018-09-01	2018-09-30	30	29.71	5,403	0	0	0	472,763	250,000	222,763
2018-10-01	2018-10-31	31	29.45	5,541	0	0	0	478,304	250,000	228,304
2018-11-01	2018-11-30	30	29.23	5,325	0	0	0	483,629	250,000	233,629
2018-12-01	2018-12-31	31	29.10	5,482	0	0	0	489,112	250,000	239,112
2019-01-01	2019-03-31	90	28.74	16,068	0	0	0	505,180	250,000	255,180
2019-04-01	2019-04-30	30	28.98	5,284	0	0	0	510,464	250,000	260,464
2019-05-01	2019-05-31	31	29.01	5,467	0	0	0	515,931	250,000	265,931
2019-06-01	2019-06-30	30	28.95	5,279	0	0	0	521,211	250,000	271,211
2019-07-01	2019-08-31	62	28.92	11,023	0	0	0	532,234	250,000	282,234
2019-09-01	2019-09-30	30	28.98	5,284	0	0	0	537,518	250,000	287,518
2019-10-01	2019-10-31	31	28.65	5,407	0	0	0	542,925	250,000	292,925
2019-11-01	2019-11-30	30	28.55	5,214	0	0	0	548,139	250,000	298,139

Obligación No 13 CESAR GARZON ROMERO Y MISAEL GARZON PINTO RADICADO 2016-14

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-12-01	2019-12-31	31	28.37	5,359	0	0	0	553,499	250,000	303,499
2020-01-01	2020-01-31	31	28.16	5,324	0	0	0	558,823	250,000	308,823
2020-02-01	2020-02-29	29	28.59	5,045	0	0	0	563,868	250,000	313,868
2020-03-01	2020-03-31	31	28.42	5,368	0	0	0	569,236	250,000	319,236
2020-04-01	2020-04-30	30	28.04	5,131	0	0	0	574,367	250,000	324,367
2020-05-01	2020-05-31	31	27.29	5,176	0	0	0	579,543	250,000	329,543
2020-06-01	2020-06-30	30	27.18	4,990	0	0	0	584,532	250,000	334,532
2020-07-01	2020-07-31	31	27.18	5,158	0	0	0	589,690	250,000	339,690
2020-08-01	2020-08-31	31	27.43	5,200	0	0	0	594,890	250,000	344,890
2020-09-01	2020-09-30	30	27.53	5,047	0	0	0	599,937	250,000	349,937
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	605,086	250,000	355,086
2020-10-01	2020-10-31	31	27.13	5,149	0	0	0	610,235	250,000	360,235
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	615,156	250,000	365,156
2020-11-01	2020-11-30	30	26.76	4,920	0	0	0	620,076	250,000	370,076
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	625,064	250,000	375,064
2020-12-01	2020-12-31	31	26.19	4,988	0	0	0	630,052	250,000	380,052
2021-01-01	2021-01-31	31	25.98	4,952	0	0	0	635,005	250,000	385,005
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	639,524	250,000	389,524
2021-02-01	2021-02-28	28	26.31	4,520	0	0	0	644,044	250,000	394,044
Totales:				394,042	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 5,547,719										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligación			
obliga	capital	intereses	total
1	250,000	455,042	705,042
2	250,000	449,454	699,454
3	250,000	448,506	698,506
4	250,000	443,034	693,034
5	250,000	437,487	687,487
6	250,000	432,231	682,231
7	250,000	422,064	672,064
8	250,000	416,692	666,692
9	250,000	411,604	661,604
10	250,000	410,432	660,432
11	250,000	405,017	655,017
12	250,000	395,019	645,019
13	250,000	389,524	639,524
Totales	3,250,000	5,516,106	8,766,106