TITULAR: YHON JAIRO RAMIREZ RUIZ

OBLIGACIÓN: 3046837

PERIODO			TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames *capital	ABONOS	SALDO
LIQUIDACION APROBADA POR EL JUZGADO EL 10/05/2018								**$ 51.814.258,90**
1-ene-18	al	31-ene-18	31,04%	2,28%	$ 44.836.762	$ 1.022.278,17		$ 52.836.537,07
1-feb-18	al	28-feb-18	31,52%	2,31%	$ 44.836.762	$ 1.035.729,20		$ 53.872.266,28
1-mar-18	al	31-mar-18	31,02%	2,28%	$ 44.836.762	$ 1.022.278,17		$ 54.894.544,45
1-abr-18	al	29-abr-18	30,72%	2,26%	$ 44.836.762	$ 979.533,79		$ 55.874.078,24
PAGO REALIZADO EL 30/04/2018							**$ 913.291**	$ 54.960.787,24
1-may-18	al	29-may-18	30,66%	2,25%	$ 44.836.762	$ 975.199,57		$ 55.935.986,82
PAGO REALIZADO EL 30/05/2018							**$ 913.291**	$ 55.022.695,82
31-may-18	al	31-may-18	30,66%	2,25%	$ 44.836.762	$ 33.627,57		$ 55.056.323,39
1-jun-18	al	28-jun-18	30,42%	2,24%	$ 44.836.762	$ 937.387,24		$ 55.993.710,63
PAGO REALIZADO EL 29/06/2018							**$ 913.291**	$ 55.080.419,63
30-jun-18	al	30-jun-18	30,42%	2,24%	$ 44.836.762	$ 33.478,12		$ 55.113.897,74
1-jul-18	al	29-jul-18	30,04%	2,21%	$ 44.836.762	$ 957.862,69		$ 56.071.760,43
PAGO REALIZADO EL 30/07/2018							**$ 913.291**	$ 55.158.469,43
31-jul-18	al	31-jul-18	30,04%	2,21%	$ 44.836.762	$ 33.029,75		$ 55.191.499,18
1-ago-18	al	29-ago-18	29,91%	2,20%	$ 44.836.762	$ 953.528,47		$ 56.145.027,65
PAGO REALIZADO EL 30/08/2018							**$ 913.291**	$ 55.231.736,65
31-ago-18	al	31-ago-18	29,91%	2,20%	$ 44.836.762	$ 32.880,29		$ 55.264.616,95
1-sep-18	al	27-sep-18	29,72%	2,19%	$ 44.836.762	$ 883.732,58		$ 56.148.349,52
PAGO REALIZADO EL 28/09/2018							**$ 913.291**	$ 55.235.058,52
29-sep-18	al	30-sep-18	29,72%	2,19%	$ 44.836.762	$ 65.461,67		$ 55.300.520,20
1-oct-18	al	30-oct-18	29,44%	2,17%	$ 44.836.762	$ 972.957,74		$ 56.273.477,93
PAGO REALIZADO EL 31/10/2018							**$ 913.291**	$ 55.360.186,93
1-nov-18	al	27-nov-18	29,24%	2,16%	$ 44.836.762	$ 871.626,65		$ 56.231.813,59
PAGO REALIZADO EL 28/11/2018							**$ 913.291**	$ 55.318.522,59
29-nov-18	al	30-nov-18	29,24%	2,16%	$ 44.836.762	$ 64.564,94		$ 55.383.087,52
1-dic-18	al	31-dic-18	29,10%	2,15%	$ 44.836.762	$ 963.990,38		$ 56.347.077,91
1-ene-19	al	31-ene-19	28,74%	2,13%	$ 44.836.762	$ 955.023,03		$ 57.302.100,94
PAGO REALIZADO EL 01/02/2019							**$ 913.291**	$ 56.388.809,94
2-feb-19	al	28-feb-19	29,55%	2,18%	$ 44.836.762	$ 879.697,27		$ 57.268.507,21
1-mar-19	al	3-mar-19	29,05%	2,15%	$ 44.836.762	$ 96.399,04		$ 57.364.906,25
PAGO REALIZADO EL 04/03/2019							**$ 913.291**	$ 56.451.615,25
5-mar-19	al	31-mar-19	29,05%	2,15%	$ 44.836.762	$ 867.591,34		$ 57.319.206,59
1-abr-19	al	1-abr-19	28,98%	2,14%	$ 44.836.762	$ 31.983,56		$ 57.351.190,15
PAGO REALIZADO EL 02/04/2019							**$ 913.291**	$ 56.437.899,15
3-abr-19	al	30-abr-19	28,98%	2,14%	$ 44.836.762	$ 895.539,59		$ 57.333.438,74
1-may-19	al	5-may-19	29,01%	2,15%	$ 44.836.762	$ 160.665,06		$ 57.494.103,80
PAGO REALIZADO EL 06/05/2019							**$ 913.291**	$ 56.580.812,80
7-may-19	al	31-may-19	29,01%	2,15%	$ 44.836.762	$ 803.325,32		$ 57.384.138,12
1-jun-19	al	4-jun-19	28,95%	2,14%	$ 44.836.762	$ 127.934,23		$ 57.512.072,35
PAGO REALIZADO EL 05/06/2019							**$ 913.291**	$ 56.598.781,35
6-jun-19	al	30-jun-19	28,95%	2,14%	$ 44.836.762	$ 799.588,92		$ 57.398.370,27
1-jul-19	al	9-jul-19	28,92%	2,14%	$ 44.836.762	$ 287.852,01		$ 57.686.222,28
PAGO REALIZADO EL 10/07/2019							**$ 913.291**	$ 56.772.931,28
11-jul-19	al	30-jul-19	28,92%	2,14%	$ 44.836.762	$ 639.671,14		$ 57.412.602,42
PAGO REALIZADO EL 31/07/2019							**$ 913.291**	$ 56.499.311,42
1-ago-19	al	31-ago-19	28,98%	2,14%	$ 44.836.762	$ 959.506,71		$ 57.458.818,13
1-sep-19	al	18-sep-19	28,98%	2,14%	$ 44.836.762	$ 575.704,02		$ 58.034.522,15
PAGO REALIZADO EL 19/09/2019							**$ 913.291**	$ 57.121.231,15
20-sep-19	al	30-sep-19	28,98%	2,14%	$ 44.836.762	$ 319.835,57		$ 57.441.066,72
1-oct-19	al	7-oct-19	28,65%	2,12%	$ 44.836.762	$ 221.792,52		$ 57.662.859,24
PAGO REALIZADO EL 08/10/2019							**$ 913.291**	$ 56.749.568,24
9-oct-19	al	30-oct-19	28,65%	2,12%	$ 44.836.762	$ 728.746,84		$ 57.478.315,08
PAGO REALIZADO EL 31/10/2019							**$ 913.291**	$ 56.565.024,08
1-nov-19	al	30-nov-19	28,54%	2,11%	$ 44.836.762	$ 946.055,68		$ 57.511.079,76
1-dic-19	al	2-dic-19	28,36%	2,10%	$ 44.836.762	$ 62.771,47		$ 57.573.851,22
PAGO REALIZADO EL 03/12/2019							**$ 913.291**	$ 56.660.560,22
4-dic-19	al	31-dic-19	28,36%	2,10%	$ 44.836.762	$ 878.800,54		$ 57.539.360,76
1-ene-20	al	31-ene-20	28,16%	2,09%	$ 44.836.762	$ 937.088,33		$ 58.476.449,08
1-feb-20	al	4-feb-20	28,59%	2,12%	$ 44.836.762	$ 126.738,58		$ 58.603.187,66
PAGO REALIZADO EL 05/02/2020							**$ 913.291**	$ 57.689.896,66
6-feb-20	al	29-feb-20	28,59%	2,12%	$ 44.836.762	$ 760.431,48		$ 58.450.328,15
1-mar-20	al	4-mar-20	28,42%	2,11%	$ 44.836.762	$ 126.140,76		$ 58.576.468,90
PAGO REALIZADO EL 05/03/2020							**$ 913.291**	$ 57.663.177,90
6-mar-20	al	31-mar-20	28,42%	2,11%	$ 44.836.762	$ 851.450,11		$ 58.514.628,01
PAGO REALIZADO EL 01/04/2020							**$ 913.291**	$ 57.601.337,01
2-abr-20	al	30-abr-20	28,04%	2,08%	$ 44.836.762	$ 901.517,83		$ 58.502.854,84
1-may-20	al	4-may-20	27,28%	2,03%	$ 44.836.762	$ 121.358,17		$ 58.624.213,01
PAGO REALIZADO EL 05/05/2020							**$ 913.291**	$ 57.710.922,01
6-may-20	al	31-may-20	27,28%	2,03%	$ 44.836.762	$ 819.167,64		$ 58.530.089,65
TOTAL DE LA LIQUIDACION								**$ 58.530.089,65**