

RADICADO	CAPITAL	INTERESES HASTA 26/08/2016	IBC	SALDO A CREDITO
2012-003	5.000.000	10.579.601,00		15.579.601
	5.000.000	8/31/2018	21,34%	15.700.050
	5.000.000	9/30/2018	21,34%	15.822.521
	5.000.000	10/31/2018	21,99%	16.123.007
	5.000.000	11/30/2018	21,99%	16.252.020
	5.000.000	12/31/2018	21,99%	16.356.003
	5.000.000	1/31/2019	22,34%	16.483.456
	5.000.000	2/28/2019	22,34%	16.602.345
	5.000.000	3/31/2019	22,34%	16.724.657
	5.000.000	4/30/2019	22,23%	16.845.987
	5.000.000	5/31/2019	22,23%	16.963.000
	5.000.000	6/30/2019	22,23%	17.123.590
	5.000.000	7/31/2019	21,98%	17.256.903
	5.000.000	8/31/2019	21,98%	17.365.753
	5.000.000	9/30/2019	21,98%	17.478.900
	5.000.000	10/31/2019	20,77%	17.602.342
	5.000.000	11/30/2019	20,77%	17.743.243
	5.000.000	12/31/2019	20,77%	17.986.564
	5.000.000	1/31/2020	20,69%	18.099.231
	5.000.000	2/29/2020	20,69%	18.204.547
	5.000.000	3/31/2020	20,69%	18.309.485
	5.000.000	4/30/2020	19,72%	18.419.892
	5.000.000	5/31/2020	19,72%	18.524.698
	5.000.000	6/30/2020	19,72%	18.630.745
	5.000.000	7/31/2020	19,89%	18.736.721
	5.000.000	8/31/2020	19,89%	18.842.564
	5.000.000	9/30/2020	19,89%	18.948.745
	5.000.000	10/31/2020	19,28%	19.032.364
	5.000.000	11/30/2020	19,28%	19.139.489

Saldo total de Capital e intereses a 31 de enero de 2020 (**\$19.139.489**)

DIECINUEVE MILLONES CIENTO TREINTA Y NUEVE MIL CUATROCIENTOS OCHENTA Y NUEVE PESOS