

LUZ MARIA LOPEZ CIFUENTES

OBLIGACION No. 725066050075493

LIQUIDACION A 31 JULIO 2020: 4.371.236,00

						CAPITAL	2.715.512,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 63.274,03	\$ 2.778.786,03		\$ 2.778.786,03
01-sep.-20	30-sep.-20	18,35%	30	\$ 61.433,81	\$ 2.840.219,84		\$ 2.840.219,84
01-oct.-20	31-oct.-20	18,35%	31	\$ 63.481,60	\$ 2.903.701,45		\$ 2.903.701,45
01-nov.-20	30-nov.-20	17,46%	30	\$ 58.454,19	\$ 2.962.155,63		\$ 2.962.155,63
01-dic.-20	31-dic.-20	17,46%	31	\$ 60.402,66	\$ 3.022.558,29		\$ 3.022.558,29
01-ene.-21	31-ene.-21	17,32%	31	\$ 59.918,33	\$ 3.082.476,62		\$ 3.082.476,62
01-feb.-21	28-feb.-21	17,54%	28	\$ 54.807,22	\$ 3.137.283,84		\$ 3.137.283,84
01-mar.-21	31-mar.-21	17,41%	31	\$ 60.229,68	\$ 3.197.513,52		\$ 3.197.513,52
01-abr.-21	30-abr.-21	17,31%	30	\$ 57.952,00	\$ 3.255.465,52		\$ 3.255.465,52
01-may.-21	31-may.-21	17,21%	31	\$ 59.537,79	\$ 3.315.003,31		\$ 3.315.003,31
01-jun.-21	30-jun.-21	17,21%	30	\$ 57.617,21	\$ 3.372.620,52		\$ 3.372.620,52
01-jul.-21	31-jul.-21	17,18%	31	\$ 59.434,00	\$ 3.432.054,52		\$ 3.432.054,52
01-ago.-21	31-ago.-21	17,24%	31	\$ 59.641,57	\$ 3.491.696,09		\$ 3.491.696,09
01-sep.-21	30-sep.-21	17,19%	30	\$ 57.550,26	\$ 3.549.246,35		\$ 3.549.246,35
01-oct.-21	31-oct.-21	17,08%	31	\$ 59.088,05	\$ 3.608.334,40		\$ 3.608.334,40
01-nov.-21	30-nov.-21	17,27%	30	\$ 57.818,09	\$ 3.666.152,49		\$ 3.666.152,49
01-dic.-21	31-dic.-21	17,46%	31	\$ 60.402,66	\$ 3.726.555,15		\$ 3.726.555,15
01-ene.-22	11-ene.-22	17,66%	11	\$ 21.678,71	\$ 3.748.233,86		\$ 3.748.233,86

INTERESES \$ 1.032.721,86

TOTAL ABONOS

VIENE A 31 JULIO 2020	4.371.236,00
INTERESES MORATORIOS	1.032.721,86
INTERESES REMUNERATORIOS	209.729,00
OTROS CONCEPTOS	
TOTAL	5.613.686,86
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	5.613.686,86

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LUZ MARIA LOPEZ CIFUENTES

OBLIGACION No. 725066010356788

LIQUIDACION A 31 JULIO 2020:

13.355.879,00

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 8.186.407,67		\$ 8.186.407,67
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 8.367.393,97		\$ 8.367.393,97
01-oct.-20	31-oct.-20	18,35%	31	\$ 187.019,18	\$ 8.554.413,15		\$ 8.554.413,15
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.208,22	\$ 8.726.621,37		\$ 8.726.621,37
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.948,49	\$ 8.904.569,86		\$ 8.904.569,86
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 9.081.091,51		\$ 9.081.091,51
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.464,11	\$ 9.242.555,62		\$ 9.242.555,62
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.438,90	\$ 9.419.994,52		\$ 9.419.994,52
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.728,77	\$ 9.590.723,29		\$ 9.590.723,29
01-may.-21	31-may.-21	17,21%	31	\$ 175.400,55	\$ 9.766.123,84		\$ 9.766.123,84
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.742,47	\$ 9.935.866,30		\$ 9.935.866,30
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.094,79	\$ 10.110.961,10		\$ 10.110.961,10
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.706,30	\$ 10.286.667,40		\$ 10.286.667,40
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.545,21	\$ 10.456.212,60		\$ 10.456.212,60
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.075,62	\$ 10.630.288,22		\$ 10.630.288,22
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.334,25	\$ 10.800.622,47		\$ 10.800.622,47
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.948,49	\$ 10.978.570,96		\$ 10.978.570,96
01-ene.-22	11-ene.-22	17,66%	11	\$ 63.866,30	\$ 11.042.437,26		\$ 11.042.437,26

INTERESES \$ 3.042.437,26

TOTAL ABONOS

VIENE A 31 JULIO 2020	13.355.879,00
INTERESES MORATORIOS	3.042.437,26

