

CONSTANCIA DE FIJACIÓN VIRTUAL EN LISTA Y TRASLADO DE LA
LIQUIDACION DE CREDITO

SECRETARÍA.- JUZGADO TERCERO PROMISCOO MUNICIPAL. PURIFICACIÓN, TOLIMA. FEBRERO 25 DE 2021: HOY se fija en LISTA, para hacer saber a los ejecutados OSCAR ANDRES OLIS CADENA, MARIA LIBARADA CADENA ORTIZ Y JOSE HUGO OLIS CADENA el contenido de la anterior liquidación de crédito presentada por el extremo demandante a través de apoderado judicial Dr. OSCAR IVAN MENDEZ PARRA, la cual fue remitida al correo institucional el 22/02/2021. Fijación en lista que se realiza por el término de UN (1) día (art. 110 C.G.P.). Se deja constancia que empieza a correr traslado de TRES (3) días hábiles, a partir del día hábil siguiente – FEBRERO 26 DE 2021.


AURORA VASQUEZ HUEPO

Secretaria

Cordial saludo

oscar ivan mendez parra <oscarmendez37@hotmail.com>

Lun 22/02/2021 11:39 AM

Para: Juzgado 03 Promiscuo Municipal - Tolima - Purificacion <j03prmpalpurificacion@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (333 KB)

MARIA CADENA-JOSE OLIS - OSCAR OLIS 2014-104.pdf; MEMORIAL LIQUIDACION-MARIA LIBARDA CADENA- JOSE HUGO OLIS- OSCAR OLIS 2014-104.pdf;

Referencia : EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

Ejecutante : RAFAEL LEONARDO MENDEZ PARRA

Ejecutados : OSCAR ANDRES OLIS CADENA, JOSE HUGO OLIS CADENA y MARIA LIBARDA CADENA ORTIZ

Radicado : 2014- 104

Cordial saludo

Por medio del presente me permito enviar memorial con liquidación de crédito para agregar al expediente relacionado anteriormente

Agradezco la colaboración

ATT

Oscar Ivan Mendez Parra

Doctor

JUEZ TERCERO PROMISCO MUNICIPAL DE PURIFICACION-TOLIMA

E.

S.

D.

Referencia : **EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA**

Ejecutante : **RAFAEL LEONARDO MENDEZ PARRA**

Ejecutados : **OSCAR ANDRES OLIS CADENA**

JOSE HUGO OLIS CADENA

MARIA LIBARDA CADENA ORTIZ

Radicado : **2014- 104**

ASUNTO: LIQUIDACIÓN DEL CREDITO

OSCAR IVAN MENDEZ PARRA, abogado titulado en ejercicio identificado como aparece al pie de mi firma, vecino de Chaparral Tolima, actuando de conformidad con el 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,



OSCAR IVAN MENDEZ PARRA

C.C. No. 14.013.437 expedida en Chaparral

Obligación No 1 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-06-08	2014-06-08	0	29.45	0	0	0	0	246,000	246,000	0
2014-06-08	2014-06-30	23	29.45	4,034	0	0	0	250,034	246,000	4,034
2014-07-01	2014-09-30	92	28.99	16,302	0	0	0	266,336	246,000	20,336
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	282,520	246,000	36,520
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	298,371	246,000	52,371
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	314,520	246,000	68,520
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	330,771	246,000	84,771
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	347,072	246,000	101,072
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	363,459	246,000	117,459
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	380,496	246,000	134,496
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	398,332	246,000	152,332
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	416,656	246,000	170,656
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	434,826	246,000	188,826
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	453,195	246,000	207,195
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	471,514	246,000	225,514
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	489,204	246,000	243,204
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	494,917	246,000	248,917
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	500,143	246,000	254,143
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	505,853	246,000	259,853
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	511,329	246,000	265,329
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	516,981	246,000	270,981
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	522,410	246,000	276,410
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	533,638	246,000	287,638
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	538,954	246,000	292,954
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	544,407	246,000	298,407
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	549,646	246,000	303,646
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	555,041	246,000	309,041
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	570,852	246,000	324,852
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	576,052	246,000	330,052
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	581,432	246,000	335,432
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	586,627	246,000	340,627
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	597,473	246,000	351,473
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	602,673	246,000	356,673
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	607,993	246,000	361,993
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	613,124	246,000	367,124
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	618,398	246,000	372,398
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	623,637	246,000	377,637
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	628,601	246,000	382,601
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	633,883	246,000	387,883
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	638,932	246,000	392,932
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	644,025	246,000	398,025
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	648,935	246,000	402,935
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	654,010	246,000	408,010
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	659,127	246,000	413,127
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	664,093	246,000	418,093
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	669,160	246,000	423,160
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	674,227	246,000	428,227
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	679,068	246,000	433,068
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	683,910	246,000	437,910
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	688,818	246,000	442,818
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	693,727	246,000	447,727
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	698,600	246,000	452,600
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	703,047	246,000	457,047
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	707,494	246,000	461,494
Totales:				461,496	0	0	0	0	0	0

Obligación No 2 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
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2014-06-15	2014-06-30	16	29.45	2,799	0	0	0	248,799	246,000	2,799
2014-07-01	2014-09-30	92	28.99	16,302	0	0	0	265,101	246,000	19,101
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	281,285	246,000	35,285
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	297,136	246,000	51,136
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	313,285	246,000	67,285
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	329,536	246,000	83,536
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	345,838	246,000	99,838
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	362,225	246,000	116,225
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	379,261	246,000	133,261
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	397,097	246,000	151,097
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	415,421	246,000	169,421
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	433,591	246,000	187,591
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	451,961	246,000	205,961
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	470,279	246,000	224,279
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	487,969	246,000	241,969
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	493,683	246,000	247,683
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	498,908	246,000	252,908
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	504,618	246,000	258,618
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	510,095	246,000	264,095
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	515,746	246,000	269,746
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	521,175	246,000	275,175
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	532,403	246,000	286,403
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	537,719	246,000	291,719
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	543,172	246,000	297,172
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	548,412	246,000	302,412
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	553,806	246,000	307,806
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	569,617	246,000	323,617
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	574,817	246,000	328,817
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	580,197	246,000	334,197
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	585,392	246,000	339,392
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	596,239	246,000	350,239
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	601,439	246,000	355,439
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	606,759	246,000	360,759
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	611,890	246,000	365,890
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	617,163	246,000	371,163
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	622,402	246,000	376,402
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	627,366	246,000	381,366
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	632,648	246,000	386,648
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	637,697	246,000	391,697
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	642,791	246,000	396,791
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	647,700	246,000	401,700
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	652,775	246,000	406,775
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	657,892	246,000	411,892
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	662,859	246,000	416,859
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	667,925	246,000	421,925
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	672,992	246,000	426,992
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	677,833	246,000	431,833
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	682,675	246,000	436,675
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	687,583	246,000	441,583
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	692,492	246,000	446,492
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	697,365	246,000	451,365
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	701,812	246,000	455,812
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	706,260	246,000	460,260
Totales:				460,261	0	0	0	0	0	0

Obligación No 3 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
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Obligación No 3 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-06-29	2014-06-29	0	29.45	0	0	0	0	246,000	246,000	0
2014-06-29	2014-06-30	2	29.45	348	0	0	0	246,348	246,000	348
2014-07-01	2014-09-30	92	28.99	16,302	0	0	0	262,650	246,000	16,650
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	278,834	246,000	32,834
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	294,685	246,000	48,685
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	310,834	246,000	64,834
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	327,085	246,000	81,085
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	343,387	246,000	97,387
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	359,774	246,000	113,774
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	376,810	246,000	130,810
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	394,646	246,000	148,646
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	412,970	246,000	166,970
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	431,140	246,000	185,140
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	449,509	246,000	203,509
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	467,828	246,000	221,828
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	485,518	246,000	239,518
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	491,232	246,000	245,232
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	496,457	246,000	250,457
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	502,167	246,000	256,167
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	507,644	246,000	261,644
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	513,295	246,000	267,295
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	518,724	246,000	272,724
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	529,952	246,000	283,952
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	535,268	246,000	289,268
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	540,721	246,000	294,721
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	545,961	246,000	299,961
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	551,355	246,000	305,355
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	567,166	246,000	321,166
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	572,366	246,000	326,366
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	577,746	246,000	331,746
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	582,941	246,000	336,941
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	593,788	246,000	347,788
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	598,987	246,000	352,987
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	604,308	246,000	358,308
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	609,438	246,000	363,438
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	614,712	246,000	368,712
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	619,951	246,000	373,951
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	624,915	246,000	378,915
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	630,197	246,000	384,197
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	635,246	246,000	389,246
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	640,339	246,000	394,339
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	645,249	246,000	399,249
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	650,324	246,000	404,324
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	655,441	246,000	409,441
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	660,407	246,000	414,407
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	665,474	246,000	419,474
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	670,541	246,000	424,541
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	675,382	246,000	429,382
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	680,224	246,000	434,224
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	685,132	246,000	439,132
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	690,041	246,000	444,041
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	694,914	246,000	448,914
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	699,361	246,000	453,361
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	703,809	246,000	457,809
Totales:				457,810	0	0	0	0	0	0

Obligación No 4 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
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2014-07-08	2014-09-30	85	28.99	15,024	0	0	0	261,024	246,000	15,024
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	277,208	246,000	31,208
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	293,059	246,000	47,059
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	309,209	246,000	63,209
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	325,459	246,000	79,459
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	341,761	246,000	95,761
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	358,148	246,000	112,148
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	375,184	246,000	129,184
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	393,020	246,000	147,020
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	411,344	246,000	165,344
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	429,514	246,000	183,514
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	447,884	246,000	201,884
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	466,202	246,000	220,202
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	483,893	246,000	237,893
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	489,606	246,000	243,606
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	494,831	246,000	248,831
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	500,541	246,000	254,541
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	506,018	246,000	260,018
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	511,669	246,000	265,669
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	517,098	246,000	271,098
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	528,326	246,000	282,326
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	533,643	246,000	287,643
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	539,095	246,000	293,095
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	544,335	246,000	298,335
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	549,730	246,000	303,730
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	565,541	246,000	319,541
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	570,740	246,000	324,740
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	576,120	246,000	330,120
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	581,315	246,000	335,315
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	592,162	246,000	346,162
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	597,362	246,000	351,362
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	602,682	246,000	356,682
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	607,813	246,000	361,813
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	613,086	246,000	367,086
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	618,325	246,000	372,325
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	623,289	246,000	377,289
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	628,572	246,000	382,572
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	633,620	246,000	387,620
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	638,714	246,000	392,714
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	643,623	246,000	397,623
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	648,699	246,000	402,699
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	653,815	246,000	407,815
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	658,782	246,000	412,782
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	663,849	246,000	417,849
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	668,915	246,000	422,915
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	673,757	246,000	427,757
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	678,598	246,000	432,598
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	683,507	246,000	437,507
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	688,415	246,000	442,415
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	693,288	246,000	447,288
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	697,736	246,000	451,736
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	702,183	246,000	456,183
Totales:				456,184	0	0	0	0	0	0

Obligación No 5 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-07-15	2014-07-15	0	28.99	0	0	0	0	246,000	246,000	0

Obligación No 5 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-07-15	2014-09-30	78	28.99	13,753	0	0	0	259,753	246,000	13,753
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	275,937	246,000	29,937
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	291,788	246,000	45,788
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	307,937	246,000	61,937
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	324,188	246,000	78,188
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	340,490	246,000	94,490
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	356,877	246,000	110,877
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	373,913	246,000	127,913
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	391,749	246,000	145,749
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	410,073	246,000	164,073
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	428,243	246,000	182,243
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	446,613	246,000	200,613
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	464,931	246,000	218,931
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	482,621	246,000	236,621
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	488,335	246,000	242,335
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	493,560	246,000	247,560
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	499,270	246,000	253,270
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	504,747	246,000	258,747
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	510,398	246,000	264,398
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	515,827	246,000	269,827
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	527,055	246,000	281,055
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	532,371	246,000	286,371
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	537,824	246,000	291,824
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	543,064	246,000	297,064
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	548,458	246,000	302,458
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	564,269	246,000	318,269
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	569,469	246,000	323,469
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	574,849	246,000	328,849
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	580,044	246,000	334,044
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	590,891	246,000	344,891
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	596,091	246,000	350,091
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	601,411	246,000	355,411
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	606,542	246,000	360,542
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	611,815	246,000	365,815
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	617,054	246,000	371,054
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	622,018	246,000	376,018
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	627,300	246,000	381,300
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	632,349	246,000	386,349
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	637,443	246,000	391,443
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	642,352	246,000	396,352
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	647,427	246,000	401,427
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	652,544	246,000	406,544
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	657,511	246,000	411,511
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	662,577	246,000	416,577
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	667,644	246,000	421,644
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	672,485	246,000	426,485
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	677,327	246,000	431,327
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	682,235	246,000	436,235
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	687,144	246,000	441,144
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	692,017	246,000	446,017
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	696,464	246,000	450,464
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	700,912	246,000	454,912
Totales:				454,913	0	0	0	0	0	0

Obligación No 6 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-07-29	2014-07-29	0	28.99	0	0	0	0	246,000	246,000	0
2014-07-29	2014-09-30	64	28.99	11,229	0	0	0	257,229	246,000	11,229

2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	289,264	246,000	43,264
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	305,413	246,000	59,413
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	321,664	246,000	75,664
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	337,966	246,000	91,966
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	354,353	246,000	108,353
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	371,389	246,000	125,389
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	389,225	246,000	143,225
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	407,549	246,000	161,549
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	425,719	246,000	179,719
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	444,089	246,000	198,089
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	462,407	246,000	216,407
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	480,097	246,000	234,097
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	485,811	246,000	239,811
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	491,036	246,000	245,036
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	496,746	246,000	250,746
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	502,223	246,000	256,223
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	507,874	246,000	261,874
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	513,303	246,000	267,303
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	524,531	246,000	278,531
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	529,847	246,000	283,847
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	535,300	246,000	289,300
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	540,540	246,000	294,540
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	545,934	246,000	299,934
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	561,745	246,000	315,745
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	566,945	246,000	320,945
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	572,325	246,000	326,325
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	577,520	246,000	331,520
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	588,367	246,000	342,367
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	593,567	246,000	347,567
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	598,887	246,000	352,887
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	604,018	246,000	358,018
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	609,291	246,000	363,291
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	614,530	246,000	368,530
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	619,494	246,000	373,494
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	624,776	246,000	378,776
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	629,825	246,000	383,825
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	634,919	246,000	388,919
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	639,828	246,000	393,828
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	644,903	246,000	398,903
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	650,020	246,000	404,020
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	654,987	246,000	408,987
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	660,053	246,000	414,053
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	665,120	246,000	419,120
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	669,962	246,000	423,962
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	674,803	246,000	428,803
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	679,711	246,000	433,711
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	684,620	246,000	438,620
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	689,493	246,000	443,493
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	693,940	246,000	447,940
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	698,388	246,000	452,388
Totales:				452,389	0	0	0	0	0	0

Obligación No 7 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-08-08	2014-08-08	0	28.99	0	0	0	0	246,000	246,000	0
2014-08-08	2014-09-30	54	28.99	9,441	0	0	0	255,441	246,000	9,441
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	271,625	246,000	25,625

Obligación No 7 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	287,476	246,000	41,476
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	303,626	246,000	57,626
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	319,876	246,000	73,876
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	336,178	246,000	90,178
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	352,565	246,000	106,565
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	369,601	246,000	123,601
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	387,438	246,000	141,438
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	405,761	246,000	159,761
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	423,931	246,000	177,931
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	442,301	246,000	196,301
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	460,619	246,000	214,619
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	478,310	246,000	232,310
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	484,023	246,000	238,023
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	489,248	246,000	243,248
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	494,958	246,000	248,958
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	500,435	246,000	254,435
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	506,086	246,000	260,086
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	511,515	246,000	265,515
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	522,743	246,000	276,743
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	528,060	246,000	282,060
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	533,512	246,000	287,512
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	538,752	246,000	292,752
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	544,147	246,000	298,147
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	559,958	246,000	313,958
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	565,157	246,000	319,157
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	570,537	246,000	324,537
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	575,732	246,000	329,732
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	586,579	246,000	340,579
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	591,779	246,000	345,779
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	597,099	246,000	351,099
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	602,230	246,000	356,230
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	607,504	246,000	361,504
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	612,742	246,000	366,742
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	617,707	246,000	371,707
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	622,989	246,000	376,989
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	628,037	246,000	382,037
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	633,131	246,000	387,131
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	638,041	246,000	392,041
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	643,116	246,000	397,116
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	648,233	246,000	402,233
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	653,199	246,000	407,199
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	658,266	246,000	412,266
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	663,332	246,000	417,332
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	668,174	246,000	422,174
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	673,015	246,000	427,015
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	677,924	246,000	431,924
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	682,832	246,000	436,832
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	687,705	246,000	441,705
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	692,153	246,000	446,153
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	696,600	246,000	450,600
Totales:				450,601	0	0	0	0	0	0

Obligación No 8 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-08-15	2014-08-15	0	28.99	0	0	0	0	246,000	246,000	0
2014-08-15	2014-09-30	47	28.99	8,197	0	0	0	254,197	246,000	8,197
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	270,381	246,000	24,381
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	286,232	246,000	40,232

2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	318,632	246,000	72,632
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	334,934	246,000	88,934
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	351,321	246,000	105,321
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	368,357	246,000	122,357
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	386,193	246,000	140,193
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	404,517	246,000	158,517
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	422,687	246,000	176,687
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	441,057	246,000	195,057
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	459,375	246,000	213,375
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	477,066	246,000	231,066
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	482,779	246,000	236,779
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	488,004	246,000	242,004
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	493,714	246,000	247,714
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	499,191	246,000	253,191
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	504,842	246,000	258,842
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	510,271	246,000	264,271
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	521,499	246,000	275,499
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	526,816	246,000	280,816
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	532,268	246,000	286,268
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	537,508	246,000	291,508
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	542,903	246,000	296,903
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	558,714	246,000	312,714
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	563,913	246,000	317,913
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	569,293	246,000	323,293
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	574,488	246,000	328,488
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	585,335	246,000	339,335
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	590,535	246,000	344,535
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	595,855	246,000	349,855
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	600,986	246,000	354,986
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	606,260	246,000	360,260
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	611,498	246,000	365,498
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	616,463	246,000	370,463
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	621,745	246,000	375,745
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	626,793	246,000	380,793
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	631,887	246,000	385,887
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	636,797	246,000	390,797
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	641,872	246,000	395,872
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	646,988	246,000	400,988
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	651,955	246,000	405,955
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	657,022	246,000	411,022
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	662,088	246,000	416,088
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	666,930	246,000	420,930
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	671,771	246,000	425,771
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	676,680	246,000	430,680
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	681,588	246,000	435,588
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	686,461	246,000	440,461
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	690,909	246,000	444,909
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	695,356	246,000	449,356
Totales:				449,357	0	0	0	0	0	0

Obligación No 9 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-08-29	2014-08-29	0	28.99	0	0	0	0	246,000	246,000	0
2014-08-29	2014-09-30	33	28.99	5,727	0	0	0	251,727	246,000	5,727
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	267,911	246,000	21,911
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	283,762	246,000	37,762
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	299,912	246,000	53,912

Obligación No 9 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	316,162	246,000	70,162
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	332,464	246,000	86,464
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	348,851	246,000	102,851
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	365,887	246,000	119,887
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	383,724	246,000	137,724
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	402,047	246,000	156,047
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	420,217	246,000	174,217
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	438,587	246,000	192,587
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	456,906	246,000	210,906
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	474,596	246,000	228,596
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	480,309	246,000	234,309
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	485,534	246,000	239,534
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	491,244	246,000	245,244
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	496,721	246,000	250,721
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	502,372	246,000	256,372
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	507,801	246,000	261,801
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	519,029	246,000	273,029
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	524,346	246,000	278,346
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	529,798	246,000	283,798
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	535,038	246,000	289,038
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	540,433	246,000	294,433
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	556,244	246,000	310,244
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	561,443	246,000	315,443
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	566,823	246,000	320,823
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	572,018	246,000	326,018
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	582,865	246,000	336,865
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	588,065	246,000	342,065
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	593,385	246,000	347,385
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	598,516	246,000	352,516
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	603,790	246,000	357,790
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	609,028	246,000	363,028
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	613,993	246,000	367,993
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	619,275	246,000	373,275
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	624,323	246,000	378,323
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	629,417	246,000	383,417
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	634,327	246,000	388,327
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	639,402	246,000	393,402
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	644,519	246,000	398,519
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	649,485	246,000	403,485
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	654,552	246,000	408,552
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	659,618	246,000	413,618
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	664,460	246,000	418,460
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	669,301	246,000	423,301
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	674,210	246,000	428,210
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	679,118	246,000	433,118
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	683,991	246,000	437,991
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	688,439	246,000	442,439
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	692,886	246,000	446,886
Totales:				446,887	0	0	0	0	0	0

Obligación No 10 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-09-08	2014-09-08	0	28.99	0	0	0	0	246,000	246,000	0
2014-09-08	2014-09-30	23	28.99	3,978	0	0	0	249,978	246,000	3,978
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	266,162	246,000	20,162
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	282,013	246,000	36,013
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	298,162	246,000	52,162
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	314,413	246,000	68,413

2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	347,102	246,000	101,102
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	364,138	246,000	118,138
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	381,974	246,000	135,974
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	400,298	246,000	154,298
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	418,468	246,000	172,468
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	436,837	246,000	190,837
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	455,156	246,000	209,156
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	472,846	246,000	226,846
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	478,560	246,000	232,560
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	483,785	246,000	237,785
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	489,495	246,000	243,495
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	494,971	246,000	248,971
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	500,623	246,000	254,623
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	506,052	246,000	260,052
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	517,280	246,000	271,280
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	522,596	246,000	276,596
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	528,049	246,000	282,049
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	533,288	246,000	287,288
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	538,683	246,000	292,683
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	554,494	246,000	308,494
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	559,694	246,000	313,694
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	565,074	246,000	319,074
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	570,269	246,000	324,269
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	581,116	246,000	335,116
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	586,315	246,000	340,315
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	591,636	246,000	345,636
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	596,766	246,000	350,766
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	602,040	246,000	356,040
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	607,279	246,000	361,279
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	612,243	246,000	366,243
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	617,525	246,000	371,525
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	622,574	246,000	376,574
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	627,667	246,000	381,667
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	632,577	246,000	386,577
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	637,652	246,000	391,652
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	642,769	246,000	396,769
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	647,735	246,000	401,735
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	652,802	246,000	406,802
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	657,869	246,000	411,869
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	662,710	246,000	416,710
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	667,552	246,000	421,552
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	672,460	246,000	426,460
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	677,369	246,000	431,369
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	682,242	246,000	436,242
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	686,689	246,000	440,689
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	691,137	246,000	445,137
Totales:				445,138	0	0	0	0	0	0

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desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-09-15	2014-09-15	0	28.99	0	0	0	0	246,000	246,000	0
2014-09-15	2014-09-30	16	28.99	2,760	0	0	0	248,760	246,000	2,760
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	264,944	246,000	18,944
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	280,795	246,000	34,795
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	296,945	246,000	50,945
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	313,195	246,000	67,195
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	329,497	246,000	83,497

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desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	345,884	246,000	99,884
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	362,920	246,000	116,920
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	380,757	246,000	134,757
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	399,080	246,000	153,080
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	417,250	246,000	171,250
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	435,620	246,000	189,620
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	453,939	246,000	207,939
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	471,629	246,000	225,629
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	477,342	246,000	231,342
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	482,567	246,000	236,567
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	488,278	246,000	242,278
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	493,754	246,000	247,754
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	499,405	246,000	253,405
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	504,834	246,000	258,834
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	516,062	246,000	270,062
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	521,379	246,000	275,379
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	526,831	246,000	280,831
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	532,071	246,000	286,071
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	537,466	246,000	291,466
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	553,277	246,000	307,277
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	558,476	246,000	312,476
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	563,856	246,000	317,856
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	569,051	246,000	323,051
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	579,898	246,000	333,898
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	585,098	246,000	339,098
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	590,418	246,000	344,418
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	595,549	246,000	349,549
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	600,823	246,000	354,823
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	606,061	246,000	360,061
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	611,026	246,000	365,026
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	616,308	246,000	370,308
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	621,356	246,000	375,356
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	626,450	246,000	380,450
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	631,360	246,000	385,360
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	636,435	246,000	390,435
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	641,552	246,000	395,552
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	646,518	246,000	400,518
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	651,585	246,000	405,585
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	656,651	246,000	410,651
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	661,493	246,000	415,493
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	666,334	246,000	420,334
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	671,243	246,000	425,243
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	676,151	246,000	430,151
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	681,024	246,000	435,024
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	685,472	246,000	439,472
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	689,919	246,000	443,919
Totales:				443,920	0	0	0	0	0	0

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desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-09-29	2014-09-29	0	28.99	0	0	0	0	246,000	246,000	0
2014-09-29	2014-09-30	2	28.99	343	0	0	0	246,343	246,000	343
2014-10-01	2014-12-31	92	28.76	16,184	0	0	0	262,527	246,000	16,527
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	278,378	246,000	32,378
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	294,528	246,000	48,528
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	310,778	246,000	64,778
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	327,080	246,000	81,080
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	343,467	246,000	97,467

2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	378,339	246,000	132,339
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	396,663	246,000	150,663
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	414,833	246,000	168,833
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	433,203	246,000	187,203
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	451,521	246,000	205,521
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	469,212	246,000	223,212
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	474,925	246,000	228,925
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	480,150	246,000	234,150
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	485,860	246,000	239,860
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	491,337	246,000	245,337
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	496,988	246,000	250,988
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	502,417	246,000	256,417
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	513,645	246,000	267,645
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	518,962	246,000	272,962
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	524,414	246,000	278,414
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	529,654	246,000	283,654
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	535,049	246,000	289,049
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	550,860	246,000	304,860
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	556,059	246,000	310,059
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	561,439	246,000	315,439
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	566,634	246,000	320,634
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	577,481	246,000	331,481
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	582,681	246,000	336,681
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	588,001	246,000	342,001
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	593,132	246,000	347,132
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	598,405	246,000	352,405
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	603,644	246,000	357,644
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	608,609	246,000	362,609
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	613,891	246,000	367,891
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	618,939	246,000	372,939
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	624,033	246,000	378,033
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	628,942	246,000	382,942
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	634,018	246,000	388,018
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	639,134	246,000	393,134
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	644,101	246,000	398,101
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	649,168	246,000	403,168
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	654,234	246,000	408,234
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	659,076	246,000	413,076
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	663,917	246,000	417,917
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	668,826	246,000	422,826
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	673,734	246,000	427,734
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	678,607	246,000	432,607
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	683,055	246,000	437,055
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	687,502	246,000	441,502
Totales:				441,503	0	0	0	0	0	0

Obligación No 13 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-10-08	2014-10-08	0	28.76	0	0	0	0	246,000	246,000	0
2014-10-08	2014-12-31	85	28.76	14,916	0	0	0	260,916	246,000	14,916
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	276,767	246,000	30,767
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	292,916	246,000	46,916
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	309,167	246,000	63,167
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	325,469	246,000	79,469
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	341,856	246,000	95,856
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	358,892	246,000	112,892
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	376,728	246,000	130,728

Obligación No 13 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	395,052	246,000	149,052
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	413,222	246,000	167,222
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	431,591	246,000	185,591
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	449,910	246,000	203,910
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	467,600	246,000	221,600
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	473,314	246,000	227,314
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	478,539	246,000	232,539
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	484,249	246,000	238,249
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	489,726	246,000	243,726
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	495,377	246,000	249,377
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	500,806	246,000	254,806
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	512,034	246,000	266,034
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	517,350	246,000	271,350
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	522,803	246,000	276,803
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	528,043	246,000	282,043
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	533,437	246,000	287,437
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	549,248	246,000	303,248
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	554,448	246,000	308,448
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	559,828	246,000	313,828
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	565,023	246,000	319,023
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	575,870	246,000	329,870
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	581,069	246,000	335,069
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	586,390	246,000	340,390
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	591,520	246,000	345,520
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	596,794	246,000	350,794
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	602,033	246,000	356,033
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	606,997	246,000	360,997
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	612,279	246,000	366,279
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	617,328	246,000	371,328
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	622,421	246,000	376,421
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	627,331	246,000	381,331
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	632,406	246,000	386,406
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	637,523	246,000	391,523
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	642,490	246,000	396,490
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	647,556	246,000	401,556
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	652,623	246,000	406,623
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	657,464	246,000	411,464
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	662,306	246,000	416,306
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	667,214	246,000	421,214
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	672,123	246,000	426,123
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	676,996	246,000	430,996
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	681,443	246,000	435,443
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	685,891	246,000	439,891
Totales:				439,892	0	0	0	0	0	0

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desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-10-15	2014-10-15	0	28.76	0	0	0	0	246,000	246,000	0
2014-10-15	2014-12-31	78	28.76	13,654	0	0	0	259,654	246,000	13,654
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	275,505	246,000	29,505
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	291,654	246,000	45,654
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	307,905	246,000	61,905
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	324,207	246,000	78,207
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	340,594	246,000	94,594
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	357,630	246,000	111,630
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	375,466	246,000	129,466
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	393,790	246,000	147,790
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	411,960	246,000	165,960

2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	448,648	246,000	202,648
2017-10-01	2017-12-31	92	31.72	17,690	0	0	0	466,338	246,000	220,338
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	472,052	246,000	226,052
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	477,277	246,000	231,277
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	482,987	246,000	236,987
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	488,464	246,000	242,464
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	494,115	246,000	248,115
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	499,544	246,000	253,544
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	510,772	246,000	264,772
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	516,088	246,000	270,088
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	521,541	246,000	275,541
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	526,781	246,000	280,781
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	532,176	246,000	286,176
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	547,986	246,000	301,986
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	553,186	246,000	307,186
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	558,566	246,000	312,566
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	563,761	246,000	317,761
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	574,608	246,000	328,608
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	579,808	246,000	333,808
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	585,128	246,000	339,128
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	590,259	246,000	344,259
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	595,532	246,000	349,532
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	600,771	246,000	354,771
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	605,735	246,000	359,735
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	611,017	246,000	365,017
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	616,066	246,000	370,066
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	621,160	246,000	375,160
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	626,069	246,000	380,069
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	631,144	246,000	385,144
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	636,261	246,000	390,261
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	641,228	246,000	395,228
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	646,294	246,000	400,294
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	651,361	246,000	405,361
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	656,203	246,000	410,203
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	661,044	246,000	415,044
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	665,953	246,000	419,953
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	670,861	246,000	424,861
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	675,734	246,000	429,734
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	680,181	246,000	434,181
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	684,629	246,000	438,629
Totales:				438,630	0	0	0	0	0	0

Obligación No 15 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2014-10-29	2014-10-29	0	28.76	0	0	0	0	246,000	246,000	0
2014-10-29	2014-12-31	64	28.76	11,149	0	0	0	257,149	246,000	11,149
2015-01-01	2015-03-31	90	28.82	15,851	0	0	0	273,000	246,000	27,000
2015-04-01	2015-06-30	91	29.05	16,149	0	0	0	289,149	246,000	43,149
2015-07-01	2015-09-30	92	28.89	16,251	0	0	0	305,400	246,000	59,400
2015-10-01	2015-12-31	92	28.99	16,302	0	0	0	321,701	246,000	75,701
2016-01-01	2016-03-31	91	29.52	16,387	0	0	0	338,088	246,000	92,088
2016-04-01	2016-06-30	91	30.81	17,036	0	0	0	355,125	246,000	109,125
2016-07-01	2016-09-30	92	32.01	17,836	0	0	0	372,961	246,000	126,961
2016-10-01	2016-12-31	92	32.98	18,324	0	0	0	391,285	246,000	145,285
2017-01-01	2017-03-31	90	33.51	18,170	0	0	0	409,455	246,000	163,455
2017-04-01	2017-06-30	91	33.49	18,370	0	0	0	427,824	246,000	181,824
2017-07-01	2017-09-30	92	32.97	18,319	0	0	0	446,143	246,000	200,143

Obligación No 15 MARIA CADENA - JOSE OLIS - OSCAR OLIS - RADICADO 2014-104

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	17,690	0	0	0	463,833	246,000	217,833
2018-01-01	2018-01-31	31	31.04	5,713	0	0	0	469,547	246,000	223,547
2018-02-01	2018-02-28	28	31.52	5,225	0	0	0	474,772	246,000	228,772
2018-03-01	2018-03-31	31	31.02	5,710	0	0	0	480,482	246,000	234,482
2018-04-01	2018-04-30	30	30.72	5,477	0	0	0	485,958	246,000	239,958
2018-05-01	2018-05-31	31	30.66	5,651	0	0	0	491,610	246,000	245,610
2018-06-01	2018-06-30	30	30.42	5,429	0	0	0	497,039	246,000	251,039
2018-07-01	2018-08-31	62	30.05	11,228	0	0	0	508,267	246,000	262,267
2018-09-01	2018-09-30	30	29.71	5,316	0	0	0	513,583	246,000	267,583
2018-10-01	2018-10-31	31	29.45	5,453	0	0	0	519,036	246,000	273,036
2018-11-01	2018-11-30	30	29.23	5,240	0	0	0	524,275	246,000	278,275
2018-12-01	2018-12-31	31	29.10	5,395	0	0	0	529,670	246,000	283,670
2019-01-01	2019-03-31	90	28.74	15,811	0	0	0	545,481	246,000	299,481
2019-04-01	2019-04-30	30	28.98	5,200	0	0	0	550,681	246,000	304,681
2019-05-01	2019-05-31	31	29.01	5,380	0	0	0	556,061	246,000	310,061
2019-06-01	2019-06-30	30	28.95	5,195	0	0	0	561,256	246,000	315,256
2019-07-01	2019-08-31	62	28.92	10,847	0	0	0	572,103	246,000	326,103
2019-09-01	2019-09-30	30	28.98	5,200	0	0	0	577,302	246,000	331,302
2019-10-01	2019-10-31	31	28.65	5,320	0	0	0	582,622	246,000	336,622
2019-11-01	2019-11-30	30	28.55	5,131	0	0	0	587,753	246,000	341,753
2019-12-01	2019-12-31	31	28.37	5,274	0	0	0	593,027	246,000	347,027
2020-01-01	2020-01-31	31	28.16	5,239	0	0	0	598,266	246,000	352,266
2020-02-01	2020-02-29	29	28.59	4,964	0	0	0	603,230	246,000	357,230
2020-03-01	2020-03-31	31	28.42	5,282	0	0	0	608,512	246,000	362,512
2020-04-01	2020-04-30	30	28.04	5,049	0	0	0	613,561	246,000	367,561
2020-05-01	2020-05-31	31	27.29	5,093	0	0	0	618,654	246,000	372,654
2020-06-01	2020-06-30	30	27.18	4,910	0	0	0	623,564	246,000	377,564
2020-07-01	2020-07-31	31	27.18	5,075	0	0	0	628,639	246,000	382,639
2020-08-01	2020-08-31	31	27.43	5,117	0	0	0	633,756	246,000	387,756
2020-09-01	2020-09-30	30	27.53	4,966	0	0	0	638,722	246,000	392,722
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	643,789	246,000	397,789
2020-10-01	2020-10-31	31	27.13	5,067	0	0	0	648,856	246,000	402,856
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	653,697	246,000	407,697
2020-11-01	2020-11-30	30	26.76	4,842	0	0	0	658,539	246,000	412,539
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	663,447	246,000	417,447
2020-12-01	2020-12-31	31	26.19	4,908	0	0	0	668,356	246,000	422,356
2021-01-01	2021-01-31	31	25.98	4,873	0	0	0	673,229	246,000	427,229
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	677,676	246,000	431,676
2021-02-01	2021-02-28	28	26.31	4,447	0	0	0	682,124	246,000	436,124
Totales:				436,125	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 6,735,106

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. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligación			
obliga	capital	intereses	total
1	246,000	461,494	707,494
2	246,000	460,260	706,260
3	246,000	457,809	703,809
4	246,000	451,736	697,736
5	246,000	450,464	696,464
6	246,000	447,940	693,940
7	246,000	446,153	692,153
8	246,000	444,909	690,909
9	246,000	442,439	688,439
10	246,000	440,689	686,689
11	246,000	439,472	685,472

13	246,000	439,891	685,891
14	246,000	438,629	684,629
15	246,000	436,124	682,124
Totales	3,690,000	6,695,064	10,385,064