

**Fwd: LIQUIDACION DE CREDITO EJECUTIVO DE MAYOR CUANTIA No. 2017-01128**

Andrea Paez <[andreapaez1112@gmail.com](mailto:andreapaez1112@gmail.com)>

Vie 28/08/2020 2:38 PM

**Para:** Juzgado 01 Civil Circuito - Cundinamarca - Funza <[j01cctofunza@cendoj.ramajudicial.gov.co](mailto:j01cctofunza@cendoj.ramajudicial.gov.co)>; Secretaria Juzgado 01 Civil Circuito - Cundinamarca - Funza <[secretariaj01cctofunza@cendoj.ramajudicial.gov.co](mailto:secretariaj01cctofunza@cendoj.ramajudicial.gov.co)>

 2 archivos adjuntos (855 KB)

LIQUIDACION FUNZA.pdf; LIQUIDACIÓN GREENLAND S.A.S.xlsx;

----- Forwarded message -----

De : **Andrea Paez** <[andreapaez1112@gmail.com](mailto:andreapaez1112@gmail.com)>

Date: ven. 31 juil. 2020 à 11:36

Subject: LIQUIDACION DE CREDITO EJECUTIVO DE MAYOR CUANTIA No. 2017-01128

To: <[j01cctofunza@cendoj.ramajudicial.gov.co](mailto:j01cctofunza@cendoj.ramajudicial.gov.co)>,  
<[secretariaj01cctofunza@cendoj.ramajudicial.gov.co](mailto:secretariaj01cctofunza@cendoj.ramajudicial.gov.co)>

Buenos días, me permito allegar liquidación del crédito para ser radicada y tramitada dentro del siguiente proceso,

**PROCESO: EJECUTIVO DE MAYOR CUANTÍA No. 2017-01128**  
**DEMANDANTE: GREENLAND AGROINSUMOS S.A.S.**  
**DEMANDADOS: ABONOS QUIMICO ORGANICOS DE COLOMBIA S.A.S.**

Gracias

Con todo respeto,

Andrea Páez Restrepo  
Auxiliar de la Doc. Elizabeth Bolivar Cely

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

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Señor

**JUEZ CIVIL DEL CIRCUITO DE FUNZA CUNDINAMARCA**  
Ciudad

**PROCESO: EJECUTIVO D EMAYOR CUANTIA No. 2017-01128**  
**DEMANDANTE: GREENLAND AGROINSUMOS S.A.S.**  
**DEMANDADOS: ABONOS QUIMICO ORGANICOS DE COLOMBIA S.A.S.**

**ELIZABETH BOLIVAR CELY**, con domicilio y residencia en Tunja, mayor de edad, identificada 40.014452 De Tunja (Boy.), abogada en ejercicio de la profesión, portadora de la T. P. 127952 del C. S. J., en mi condición de apoderada judicial de **GREENLAND AGROINSUMOS S.A.S.**, según el poder que me han conferido, comedidamente me permito allegar a su despacho Liquidación del Crédito discriminada conforme al artículo 446 del C.G.P.

Por la atención prestada, expreso mis agradecimientos.

Atentamente,



**ELIZABETH BOLÍVAR CELY**

**C. C. 40.014.452 de Tunja**

**T. P. 127.952 del C. S. J**

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-35	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67	3.271.200	\$87.259
OCT	32,99	2,75		\$89.931
NOV	32,99	2,75		\$89.931
DIC	32,99	2,75		\$89.931
2017				
ENE	31,51	2,63		\$85.896
FEB	31,51	2,63		\$85.896
MAR	31,51	2,63		\$85.896
ABR	33,50	2,79		\$91.321
MAY	33,50	2,79		\$91.321
JUN	33,50	2,79		\$91.321
JUL	32,97	2,75		\$89.876
AGO	32,97	2,75		\$89.876
SEP	32,22	2,69		\$87.832
OCT	31,73	2,64		\$86.496
NOV	31,44	2,62		\$85.705
DIC	31,16	2,60		\$84.942
2018				
ENE	31,04	2,59		\$84.615
FEB	31,52	2,63		\$85.924
MAR	31,02	2,59		\$84.561
ABR	30,72	2,56		\$83.743
MAY	30,66	2,56		\$83.579
JUN	30,42	2,54		\$82.925
JUL	30,05	2,50		\$81.916
AGO	29,91	2,49		\$81.535
SEP	29,72	2,48		\$81.017
OCT	29,45	2,45		\$80.281
NOV	29,24	2,44		\$79.708
DIC	29,10	2,43		\$79.327
2019				
ENE	28,74	2,40		\$78.345
FEB	29,55	2,46		\$80.553
MAR	29,06	2,42		\$79.218
ABR	28,98	2,42		\$78.999
MAY	29,01	2,42		\$79.081
JUN	28,95	2,41		\$78.918
JUL	28,92	2,41		\$78.836
AGO	28,98	2,42		\$78.999
SEP	28,98	2,42		\$78.999
OCT	28,65	2,39		\$78.100
NOV	28,55	2,38		\$77.827
DIC	28,37	2,36		\$77.337
2020				
ENE	28,16	2,35		\$76.764
FEB	28,59	2,38		\$77.936
MAR	28,43	2,37		\$77.500
ABR	28,04	2,34		\$76.437
MAY	27,29	2,27		\$74.393
JUN	27,18	2,27		\$74.093
JUL	27,18	2,27		\$74.093
<b>TOTAL INTERESES</b>				<b>\$3.878.989</b>

## ELIZABETH BOLÍVAR CELY

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-36	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67	6.355.800	\$169.541
OCT	32,99	2,75		\$174.732
NOV	32,99	2,75		\$174.732
DIC	32,99	2,75		\$174.732
2017				
ENE	31,51	2,63		\$166.893
FEB	31,51	2,63		\$166.893
MAR	31,51	2,63		\$166.893
ABR	33,50	2,79		\$177.433
MAY	33,50	2,79		\$177.433
JUN	33,50	2,79		\$177.433
JUL	32,97	2,75		\$174.626
AGO	32,97	2,75		\$174.626
SEP	32,22	2,69		\$170.653
OCT	31,73	2,64		\$168.058
NOV	31,44	2,62		\$166.522
DIC	31,16	2,60		\$165.039
2018				
ENE	31,04	2,59		\$164.403
FEB	31,52	2,63		\$166.946
MAR	31,02	2,59		\$164.297
ABR	30,72	2,56		\$162.708
MAY	30,66	2,56		\$162.391
JUN	30,42	2,54		\$161.120
JUL	30,05	2,50		\$159.160
AGO	29,91	2,49		\$158.418
SEP	29,72	2,48		\$157.412
OCT	29,45	2,45		\$155.982
NOV	29,24	2,44		\$154.870
DIC	29,10	2,43		\$154.128
2019				
ENE	28,74	2,40		\$152.221
FEB	29,55	2,46		\$156.512
MAR	29,06	2,42		\$153.916
ABR	28,98	2,42		\$153.493
MAY	29,01	2,42		\$153.651
JUN	28,95	2,41		\$153.334
JUL	28,92	2,41		\$153.175
AGO	28,98	2,42		\$153.493
SEP	28,98	2,42		\$153.493
OCT	28,65	2,39		\$151.745
NOV	28,55	2,38		\$151.215
DIC	28,37	2,36		\$150.262
2020				
ENE	28,16	2,35		\$149.149
FEB	28,59	2,38		\$151.427
MAR	28,43	2,37		\$150.579
ABR	28,04	2,34		\$148.514
MAY	27,29	2,27		\$144.541
JUN	27,18	2,27		\$143.959
JUL	27,18	2,27		\$143.959
<b>TOTAL INTERESES</b>				<b>\$7.536.708</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-45	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75	\$9.180.600	\$252.390
NOV	32,99	2,75		\$252.390
DIC	32,99	2,75		\$252.390
2017				
ENE	31,51	2,63		\$241.067
FEB	31,51	2,63		\$241.067
MAR	31,51	2,63		\$241.067
ABR	33,50	2,79		\$256.292
MAY	33,50	2,79		\$256.292
JUN	33,50	2,79		\$256.292
JUL	32,97	2,75		\$252.237
AGO	32,97	2,75		\$252.237
SEP	32,22	2,69		\$246.499
OCT	31,73	2,64		\$242.750
NOV	31,44	2,62		\$240.532
DIC	31,16	2,60		\$238.390
2018				
ENE	31,04	2,59		\$237.472
FEB	31,52	2,63		\$241.144
MAR	31,02	2,59		\$237.319
ABR	30,72	2,56		\$235.023
MAY	30,66	2,56		\$234.564
JUN	30,42	2,54		\$232.728
JUL	30,05	2,50		\$229.898
AGO	29,91	2,49		\$228.826
SEP	29,72	2,48		\$227.373
OCT	29,45	2,45		\$225.307
NOV	29,24	2,44		\$223.701
DIC	29,10	2,43		\$222.630
2019				
ENE	28,74	2,40		\$219.875
FEB	29,55	2,46		\$226.072
MAR	29,06	2,42		\$222.324
ABR	28,98	2,42		\$221.711
MAY	29,01	2,42		\$221.941
JUN	28,95	2,41		\$221.482
JUL	28,92	2,41		\$221.252
AGO	28,98	2,42		\$221.711
SEP	28,98	2,42		\$221.711
OCT	28,65	2,39		\$219.187
NOV	28,55	2,38		\$218.422
DIC	28,37	2,36		\$217.045
2020				
ENE	28,16	2,35		\$215.438
FEB	28,59	2,38		\$218.728
MAR	28,43	2,37		\$217.504
ABR	28,04	2,34		\$214.520
MAY	27,29	2,27		\$208.782
JUN	27,18	2,27		\$207.941
JUL	27,18	2,27		\$207.941
<b>TOTAL INTERESES</b>				<b>\$10.641.463</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-46	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75	\$4.729.400	\$130.019
NOV	32,99	2,75		\$130.019
DIC	32,99	2,75		\$130.019
2017				
ENE	31,51	2,63		\$124.186
FEB	31,51	2,63		\$124.186
MAR	31,51	2,63		\$124.186
ABR	33,50	2,79		\$132.029
MAY	33,50	2,79		\$132.029
JUN	33,50	2,79		\$132.029
JUL	32,97	2,75		\$129.940
AGO	32,97	2,75		\$129.940
SEP	32,22	2,69		\$126.984
OCT	31,73	2,64		\$125.053
NOV	31,44	2,62		\$123.910
DIC	31,16	2,60		\$122.807
2018				
ENE	31,04	2,59		\$122.334
FEB	31,52	2,63		\$124.226
MAR	31,02	2,59		\$122.255
ABR	30,72	2,56		\$121.073
MAY	30,66	2,56		\$120.836
JUN	30,42	2,54		\$119.890
JUL	30,05	2,50		\$118.432
AGO	29,91	2,49		\$117.880
SEP	29,72	2,48		\$117.131
OCT	29,45	2,45		\$116.067
NOV	29,24	2,44		\$115.240
DIC	29,10	2,43		\$114.688
2019				
ENE	28,74	2,40		\$113.269
FEB	29,55	2,46		\$116.461
MAR	29,06	2,42		\$114.530
ABR	28,98	2,42		\$114.215
MAY	29,01	2,42		\$114.333
JUN	28,95	2,41		\$114.097
JUL	28,92	2,41		\$113.979
AGO	28,98	2,42		\$114.215
SEP	28,98	2,42		\$114.215
OCT	28,65	2,39		\$112.914
NOV	28,55	2,38		\$112.520
DIC	28,37	2,36		\$111.811
2020				
ENE	28,16	2,35		\$110.983
FEB	28,59	2,38		\$112.678
MAR	28,43	2,37		\$112.047
ABR	28,04	2,34		\$110.510
MAY	27,29	2,27		\$107.554
JUN	27,18	2,27		\$107.121
JUL	27,18	2,27		\$107.121
<b>TOTAL INTERESES</b>				<b>\$5.481.966</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-66	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63	\$13.417.800	\$352.329
FEB	31,51	2,63		\$352.329
MAR	31,51	2,63		\$352.329
ABR	33,50	2,79		\$374.580
MAY	33,50	2,79		\$374.580
JUN	33,50	2,79		\$374.580
JUL	32,97	2,75		\$368.654
AGO	32,97	2,75		\$368.654
SEP	32,22	2,69		\$360.268
OCT	31,73	2,64		\$354.789
NOV	31,44	2,62		\$351.546
DIC	31,16	2,60		\$348.416
2018				
ENE	31,04	2,59		\$347.074
FEB	31,52	2,63		\$352.441
MAR	31,02	2,59		\$346.850
ABR	30,72	2,56		\$343.496
MAY	30,66	2,56		\$342.825
JUN	30,42	2,54		\$340.141
JUL	30,05	2,50		\$336.004
AGO	29,91	2,49		\$334.439
SEP	29,72	2,48		\$332.314
OCT	29,45	2,45		\$329.295
NOV	29,24	2,44		\$326.947
DIC	29,10	2,43		\$325.382
2019				
ENE	28,74	2,40		\$321.356
FEB	29,55	2,46		\$330.413
MAR	29,06	2,42		\$324.934
ABR	28,98	2,42		\$324.040
MAY	29,01	2,42		\$324.375
JUN	28,95	2,41		\$323.704
JUL	28,92	2,41		\$323.369
AGO	28,98	2,42		\$324.040
SEP	28,98	2,42		\$324.040
OCT	28,65	2,39		\$320.350
NOV	28,55	2,38		\$319.232
DIC	28,37	2,36		\$317.219
2020				
ENE	28,16	2,35		\$314.871
FEB	28,59	2,38		\$319.679
MAR	28,43	2,37		\$317.890
ABR	28,04	2,34		\$313.529
MAY	27,29	2,27		\$305.143
JUN	27,18	2,27		\$303.913
JUL	27,18	2,27		\$303.913
<b>TOTAL INTERESES</b>				<b>\$14.446.274</b>



**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-68	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63	\$6.912.200	\$181.503
FEB	31,51	2,63		\$181.503
MAR	31,51	2,63		\$181.503
ABR	33,50	2,79		\$192.966
MAY	33,50	2,79		\$192.966
JUN	33,50	2,79		\$192.966
JUL	32,97	2,75		\$189.913
AGO	32,97	2,75		\$189.913
SEP	32,22	2,69		\$185.593
OCT	31,73	2,64		\$182.770
NOV	31,44	2,62		\$181.100
DIC	31,16	2,60		\$179.487
2018				
ENE	31,04	2,59		\$178.796
FEB	31,52	2,63		\$181.560
MAR	31,02	2,59		\$178.680
ABR	30,72	2,56		\$176.952
MAY	30,66	2,56		\$176.607
JUN	30,42	2,54		\$175.224
JUL	30,05	2,50		\$173.093
AGO	29,91	2,49		\$172.287
SEP	29,72	2,48		\$171.192
OCT	29,45	2,45		\$169.637
NOV	29,24	2,44		\$168.427
DIC	29,10	2,43		\$167.621
2019				
ENE	28,74	2,40		\$165.547
FEB	29,55	2,46		\$170.213
MAR	29,06	2,42		\$167.390
ABR	28,98	2,42		\$166.930
MAY	29,01	2,42		\$167.102
JUN	28,95	2,41		\$166.757
JUL	28,92	2,41		\$166.584
AGO	28,98	2,42		\$166.930
SEP	28,98	2,42		\$166.930
OCT	28,65	2,39		\$165.029
NOV	28,55	2,38		\$164.453
DIC	28,37	2,36		\$163.416
2020				
ENE	28,16	2,35		\$162.206
FEB	28,59	2,38		\$164.683
MAR	28,43	2,37		\$163.762
ABR	28,04	2,34		\$161.515
MAY	27,29	2,27		\$157.195
JUN	27,18	2,27		\$156.561
JUL	27,18	2,27		\$156.561
<b>TOTAL INTERESES</b>				<b>\$7.442.020</b>



**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-73	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63	\$5.820.800	\$152.845
MAR	31,51	2,63		\$152.845
ABR	33,50	2,79		\$162.497
MAY	33,50	2,79		\$162.497
JUN	33,50	2,79		\$162.497
JUL	32,97	2,75		\$159.926
AGO	32,97	2,75		\$159.926
SEP	32,22	2,69		\$156.288
OCT	31,73	2,64		\$153.912
NOV	31,44	2,62		\$152.505
DIC	31,16	2,60		\$151.147
2018				
ENE	31,04	2,59		\$150.565
FEB	31,52	2,63		\$152.893
MAR	31,02	2,59		\$150.468
ABR	30,72	2,56		\$149.012
MAY	30,66	2,56		\$148.721
JUN	30,42	2,54		\$147.557
JUL	30,05	2,50		\$145.763
AGO	29,91	2,49		\$145.083
SEP	29,72	2,48		\$144.162
OCT	29,45	2,45		\$142.852
NOV	29,24	2,44		\$141.833
DIC	29,10	2,43		\$141.154
2019				
ENE	28,74	2,40		\$139.408
FEB	29,55	2,46		\$143.337
MAR	29,06	2,42		\$140.960
ABR	28,98	2,42		\$140.572
MAY	29,01	2,42		\$140.718
JUN	28,95	2,41		\$140.427
JUL	28,92	2,41		\$140.281
AGO	28,98	2,42		\$140.572
SEP	28,98	2,42		\$140.572
OCT	28,65	2,39		\$138.972
NOV	28,55	2,38		\$138.487
DIC	28,37	2,36		\$137.613
2020				
ENE	28,16	2,35		\$136.595
FEB	28,59	2,38		\$138.681
MAR	28,43	2,37		\$137.904
ABR	28,04	2,34		\$136.013
MAY	27,29	2,27		\$132.375
JUN	27,18	2,27		\$131.841
JUL	27,18	2,27		\$131.841
<b>TOTAL INTERESES</b>				<b>\$6.114.120</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-74	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63	\$11.299.200	\$296.698
MAR	31,51	2,63		\$296.698
ABR	33,50	2,79		\$315.436
MAY	33,50	2,79		\$315.436
JUN	33,50	2,79		\$315.436
JUL	32,97	2,75		\$310.446
AGO	32,97	2,75		\$310.446
SEP	32,22	2,69		\$303.384
OCT	31,73	2,64		\$298.770
NOV	31,44	2,62		\$296.039
DIC	31,16	2,60		\$293.403
2018				
ENE	31,04	2,59		\$292.273
FEB	31,52	2,63		\$296.792
MAR	31,02	2,59		\$292.084
ABR	30,72	2,56		\$289.260
MAY	30,66	2,56		\$288.695
JUN	30,42	2,54		\$286.435
JUL	30,05	2,50		\$282.951
AGO	29,91	2,49		\$281.633
SEP	29,72	2,48		\$279.844
OCT	29,45	2,45		\$277.301
NOV	29,24	2,44		\$275.324
DIC	29,10	2,43		\$274.006
2019				
ENE	28,74	2,40		\$270.616
FEB	29,55	2,46		\$278.243
MAR	29,06	2,42		\$273.629
ABR	28,98	2,42		\$272.876
MAY	29,01	2,42		\$273.158
JUN	28,95	2,41		\$272.593
JUL	28,92	2,41		\$272.311
AGO	28,98	2,42		\$272.876
SEP	28,98	2,42		\$272.876
OCT	28,65	2,39		\$269.768
NOV	28,55	2,38		\$268.827
DIC	28,37	2,36		\$267.132
2020				
ENE	28,16	2,35		\$265.155
FEB	28,59	2,38		\$269.203
MAR	28,43	2,37		\$267.697
ABR	28,04	2,34		\$264.025
MAY	27,29	2,27		\$256.963
JUN	27,18	2,27		\$255.927
JUL	27,18	2,27		\$255.927
<b>TOTAL INTERESES</b>				<b>\$11.868.586</b>

## ELIZABETH BOLÍVAR CELY

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-78	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63	6.155.488	\$161.633
ABR	33,50	2,79		\$171.841
MAY	33,50	2,79		\$171.841
JUN	33,50	2,79		\$171.841
JUL	32,97	2,75		\$169.122
AGO	32,97	2,75		\$169.122
SEP	32,22	2,69		\$165.275
OCT	31,73	2,64		\$162.761
NOV	31,44	2,62		\$161.274
DIC	31,16	2,60		\$159.838
2018				
ENE	31,04	2,59		\$159.222
FEB	31,52	2,63		\$161.684
MAR	31,02	2,59		\$159.119
ABR	30,72	2,56		\$157.580
MAY	30,66	2,56		\$157.273
JUN	30,42	2,54		\$156.042
JUL	30,05	2,50		\$154.144
AGO	29,91	2,49		\$153.426
SEP	29,72	2,48		\$152.451
OCT	29,45	2,45		\$151.066
NOV	29,24	2,44		\$149.989
DIC	29,10	2,43		\$149.271
2019				
ENE	28,74	2,40		\$147.424
FEB	29,55	2,46		\$151.579
MAR	29,06	2,42		\$149.065
ABR	28,98	2,42		\$148.655
MAY	29,01	2,42		\$148.809
JUN	28,95	2,41		\$148.501
JUL	28,92	2,41		\$148.347
AGO	28,98	2,42		\$148.655
SEP	28,98	2,42		\$148.655
OCT	28,65	2,39		\$146.962
NOV	28,55	2,38		\$146.449
DIC	28,37	2,36		\$145.526
2020				
ENE	28,16	2,35		\$144.449
FEB	28,59	2,38		\$146.655
MAR	28,43	2,37		\$145.834
ABR	28,04	2,34		\$143.833
MAY	27,29	2,27		\$139.986
JUN	27,18	2,27		\$139.422
JUL	27,18	2,27		\$139.422
<b>TOTAL INTERESES</b>				<b>\$6.304.040</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-79	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63	\$11.948.896	\$313.758
ABR	33,50	2,79		\$333.573
MAY	33,50	2,79		\$333.573
JUN	33,50	2,79		\$333.573
JUL	32,97	2,75		\$328.296
AGO	32,97	2,75		\$328.296
SEP	32,22	2,69		\$320.828
OCT	31,73	2,64		\$315.949
NOV	31,44	2,62		\$313.061
DIC	31,16	2,60		\$310.273
2018				
ENE	31,04	2,59		\$309.078
FEB	31,52	2,63		\$313.858
MAR	31,02	2,59		\$308.879
ABR	30,72	2,56		\$305.892
MAY	30,66	2,56		\$305.294
JUN	30,42	2,54		\$302.905
JUL	30,05	2,50		\$299.220
AGO	29,91	2,49		\$297.826
SEP	29,72	2,48		\$295.934
OCT	29,45	2,45		\$293.246
NOV	29,24	2,44		\$291.155
DIC	29,10	2,43		\$289.761
2019				
ENE	28,74	2,40		\$286.176
FEB	29,55	2,46		\$294.242
MAR	29,06	2,42		\$289.362
ABR	28,98	2,42		\$288.566
MAY	29,01	2,42		\$288.865
JUN	28,95	2,41		\$288.267
JUL	28,92	2,41		\$287.968
AGO	28,98	2,42		\$288.566
SEP	28,98	2,42		\$288.566
OCT	28,65	2,39		\$285.280
NOV	28,55	2,38		\$284.284
DIC	28,37	2,36		\$282.492
2020				
ENE	28,16	2,35		\$280.401
FEB	28,59	2,38		\$284.682
MAR	28,43	2,37		\$283.089
ABR	28,04	2,34		\$279.206
MAY	27,29	2,27		\$271.738
JUN	27,18	2,27		\$270.642
JUL	27,18	2,27		\$270.642
<b>TOTAL INTERESES</b>				<b>\$12.237.263</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-85	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63	\$3.077.744	\$80.816
ABR	33,50	2,79		\$85.920
MAY	33,50	2,79		\$85.920
JUN	33,50	2,79		\$85.920
JUL	32,97	2,75		\$84.561
AGO	32,97	2,75		\$84.561
SEP	32,22	2,69		\$82.637
OCT	31,73	2,64		\$81.381
NOV	31,44	2,62		\$80.637
DIC	31,16	2,60		\$79.919
2018				
ENE	31,04	2,59		\$79.611
FEB	31,52	2,63		\$80.842
MAR	31,02	2,59		\$79.560
ABR	30,72	2,56		\$78.790
MAY	30,66	2,56		\$78.636
JUN	30,42	2,54		\$78.021
JUL	30,05	2,50		\$77.072
AGO	29,91	2,49		\$76.713
SEP	29,72	2,48		\$76.225
OCT	29,45	2,45		\$75.533
NOV	29,24	2,44		\$74.994
DIC	29,10	2,43		\$74.635
2019				
ENE	28,74	2,40		\$73.712
FEB	29,55	2,46		\$75.789
MAR	29,06	2,42		\$74.533
ABR	28,98	2,42		\$74.328
MAY	29,01	2,42		\$74.404
JUN	28,95	2,41		\$74.251
JUL	28,92	2,41		\$74.174
AGO	28,98	2,42		\$74.328
SEP	28,98	2,42		\$74.328
OCT	28,65	2,39		\$73.481
NOV	28,55	2,38		\$73.225
DIC	28,37	2,36		\$72.763
2020				
ENE	28,16	2,35		\$72.224
FEB	28,59	2,38		\$73.327
MAR	28,43	2,37		\$72.917
ABR	28,04	2,34		\$71.917
MAY	27,29	2,27		\$69.993
JUN	27,18	2,27		\$69.711
JUL	27,18	2,27		\$69.711
<b>TOTAL INTERESES</b>				<b>\$3.152.020</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-86	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63	\$5.974.448	\$156.879
ABR	33,50	2,79		\$166.787
MAY	33,50	2,79		\$166.787
JUN	33,50	2,79		\$166.787
JUL	32,97	2,75		\$164.148
AGO	32,97	2,75		\$164.148
SEP	32,22	2,69		\$160.414
OCT	31,73	2,64		\$157.974
NOV	31,44	2,62		\$156.531
DIC	31,16	2,60		\$155.136
2018				
ENE	31,04	2,59		\$154.539
FEB	31,52	2,63		\$156.929
MAR	31,02	2,59		\$154.439
ABR	30,72	2,56		\$152.946
MAY	30,66	2,56		\$152.647
JUN	30,42	2,54		\$151.452
JUL	30,05	2,50		\$149.610
AGO	29,91	2,49		\$148.913
SEP	29,72	2,48		\$147.967
OCT	29,45	2,45		\$146.623
NOV	29,24	2,44		\$145.577
DIC	29,10	2,43		\$144.880
2019				
ENE	28,74	2,40		\$143.088
FEB	29,55	2,46		\$147.121
MAR	29,06	2,42		\$144.681
ABR	28,98	2,42		\$144.283
MAY	29,01	2,42		\$144.432
JUN	28,95	2,41		\$144.134
JUL	28,92	2,41		\$143.984
AGO	28,98	2,42		\$144.283
SEP	28,98	2,42		\$144.283
OCT	28,65	2,39		\$142.640
NOV	28,55	2,38		\$142.142
DIC	28,37	2,36		\$141.246
2020				
ENE	28,16	2,35		\$140.200
FEB	28,59	2,38		\$142.341
MAR	28,43	2,37		\$141.545
ABR	28,04	2,34		\$139.603
MAY	27,29	2,27		\$135.869
JUN	27,18	2,27		\$135.321
JUL	27,18	2,27		\$135.321
<b>TOTAL INTERESES</b>				<b>\$6.118.631</b>



**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-91	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63		
ABR	33,50	2,79		
MAY	33,50	2,79	\$64.255.316	\$1.793.794
JUN	33,50	2,79		\$1.793.794
JUL	32,97	2,75		\$1.765.415
AGO	32,97	2,75		\$1.765.415
SEP	32,22	2,69		\$1.725.255
OCT	31,73	2,64		\$1.699.018
NOV	31,44	2,62		\$1.683.489
DIC	31,16	2,60		\$1.668.496
2018				
ENE	31,04	2,59		\$1.662.071
FEB	31,52	2,63		\$1.687.773
MAR	31,02	2,59		\$1.661.000
ABR	30,72	2,56		\$1.644.936
MAY	30,66	2,56		\$1.641.723
JUN	30,42	2,54		\$1.628.872
JUL	30,05	2,50		\$1.609.060
AGO	29,91	2,49		\$1.601.564
SEP	29,72	2,48		\$1.591.390
OCT	29,45	2,45		\$1.576.933
NOV	29,24	2,44		\$1.565.688
DIC	29,10	2,43		\$1.558.191
2019				
ENE	28,74	2,40		\$1.538.915
FEB	29,55	2,46		\$1.582.287
MAR	29,06	2,42		\$1.556.050
ABR	28,98	2,42		\$1.551.766
MAY	29,01	2,42		\$1.553.372
JUN	28,95	2,41		\$1.550.159
JUL	28,92	2,41		\$1.548.553
AGO	28,98	2,42		\$1.551.766
SEP	28,98	2,42		\$1.551.766
OCT	28,65	2,39		\$1.534.096
NOV	28,55	2,38		\$1.528.741
DIC	28,37	2,36		\$1.519.103
2020				
ENE	28,16	2,35		\$1.507.858
FEB	28,59	2,38		\$1.530.883
MAR	28,43	2,37		\$1.522.316
ABR	28,04	2,34		\$1.501.433
MAY	27,29	2,27		\$1.461.273
JUN	27,18	2,27		\$1.455.383
JUL	27,18	2,27		\$1.455.383
<b>TOTAL INTERESES</b>				<b>\$62.324.979</b>



**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-92	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63		
ABR	33,50	2,79		
MAY	33,50	2,79	\$3.077.744	\$85.920
JUN	33,50	2,79		\$85.920
JUL	32,97	2,75		\$84.561
AGO	32,97	2,75		\$84.561
SEP	32,22	2,69		\$82.637
OCT	31,73	2,64		\$81.381
NOV	31,44	2,62		\$80.637
DIC	31,16	2,60		\$79.919
2018				
ENE	31,04	2,59		\$79.611
FEB	31,52	2,63		\$80.842
MAR	31,02	2,59		\$79.560
ABR	30,72	2,56		\$78.790
MAY	30,66	2,56		\$78.636
JUN	30,42	2,54		\$78.021
JUL	30,05	2,50		\$77.072
AGO	29,91	2,49		\$76.713
SEP	29,72	2,48		\$76.225
OCT	29,45	2,45		\$75.533
NOV	29,24	2,44		\$74.994
DIC	29,10	2,43		\$74.635
2019				
ENE	28,74	2,40		\$73.712
FEB	29,55	2,46		\$75.789
MAR	29,06	2,42		\$74.533
ABR	28,98	2,42		\$74.328
MAY	29,01	2,42		\$74.404
JUN	28,95	2,41		\$74.251
JUL	28,92	2,41		\$74.174
AGO	28,98	2,42		\$74.328
SEP	28,98	2,42		\$74.328
OCT	28,65	2,39		\$73.481
NOV	28,55	2,38		\$73.225
DIC	28,37	2,36		\$72.763
2020				
ENE	28,16	2,35		\$72.224
FEB	28,59	2,38		\$73.327
MAR	28,43	2,37		\$72.917
ABR	28,04	2,34		\$71.917
MAY	27,29	2,27		\$69.993
JUN	27,18	2,27		\$69.711
JUL	27,18	2,27		\$69.711
<b>TOTAL INTERESES</b>				<b>\$2.985.283</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-93	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63		
ABR	33,50	2,79		
MAY	33,50	2,79	\$5.974.448	\$166.787
JUN	33,50	2,79		\$166.787
JUL	32,97	2,75		\$164.148
AGO	32,97	2,75		\$164.148
SEP	32,22	2,69		\$160.414
OCT	31,73	2,64		\$157.974
NOV	31,44	2,62		\$156.531
DIC	31,16	2,60		\$155.136
2018				
ENE	31,04	2,59		\$154.539
FEB	31,52	2,63		\$156.929
MAR	31,02	2,59		\$154.439
ABR	30,72	2,56		\$152.946
MAY	30,66	2,56		\$152.647
JUN	30,42	2,54		\$151.452
JUL	30,05	2,50		\$149.610
AGO	29,91	2,49		\$148.913
SEP	29,72	2,48		\$147.967
OCT	29,45	2,45		\$146.623
NOV	29,24	2,44		\$145.577
DIC	29,10	2,43		\$144.880
2019				
ENE	28,74	2,40		\$143.088
FEB	29,55	2,46		\$147.121
MAR	29,06	2,42		\$144.681
ABR	28,98	2,42		\$144.283
MAY	29,01	2,42		\$144.432
JUN	28,95	2,41		\$144.134
JUL	28,92	2,41		\$143.984
AGO	28,98	2,42		\$144.283
SEP	28,98	2,42		\$144.283
OCT	28,65	2,39		\$142.640
NOV	28,55	2,38		\$142.142
DIC	28,37	2,36		\$141.246
2020				
ENE	28,16	2,35		\$140.200
FEB	28,59	2,38		\$142.341
MAR	28,43	2,37		\$141.545
ABR	28,04	2,34		\$139.603
MAY	27,29	2,27		\$135.869
JUN	27,18	2,27		\$135.321
JUL	27,18	2,27		\$135.321
<b>TOTAL INTERESES</b>				<b>\$5.794.966</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

<b>LIQUIDACIÓN</b>			<b>No. FT-98</b>	
<b>2016</b>	<b>1.5 B.C</b>	<b>TASA MES</b>		
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017			<b>CAPITAL</b>	<b>INTERES</b>
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63		
ABR	33,50	2,79		
MAY	33,50	2,79		
JUN	33,50	2,79	\$13.442.508	\$375.270
JUL	32,97	2,75		\$369.333
AGO	32,97	2,75		\$369.333
SEP	32,22	2,69		\$360.931
OCT	31,73	2,64		\$355.442
NOV	31,44	2,62		\$352.194
DIC	31,16	2,60		\$349.057
2018				
ENE	31,04	2,59		\$347.713
FEB	31,52	2,63		\$353.090
MAR	31,02	2,59		\$347.489
ABR	30,72	2,56		\$344.128
MAY	30,66	2,56		\$343.456
JUN	30,42	2,54		\$340.768
JUL	30,05	2,50		\$336.623
AGO	29,91	2,49		\$335.055
SEP	29,72	2,48		\$332.926
OCT	29,45	2,45		\$329.902
NOV	29,24	2,44		\$327.549
DIC	29,10	2,43		\$325.981
2019				
ENE	28,74	2,40		\$321.948
FEB	29,55	2,46		\$331.022
MAR	29,06	2,42		\$325.533
ABR	28,98	2,42		\$324.637
MAY	29,01	2,42		\$324.973
JUN	28,95	2,41		\$324.301
JUL	28,92	2,41		\$323.964
AGO	28,98	2,42		\$324.637
SEP	28,98	2,42		\$324.637
OCT	28,65	2,39		\$320.940
NOV	28,55	2,38		\$319.820
DIC	28,37	2,36		\$317.803
2020				
ENE	28,16	2,35		\$315.451
FEB	28,59	2,38		\$320.268
MAR	28,43	2,37		\$318.475
ABR	28,04	2,34		\$314.107
MAY	27,29	2,27		\$305.705
JUN	27,18	2,27		\$304.473
JUL	27,18	2,27		\$304.473
<b>TOTAL INTERESES</b>				<b>\$12.663.403</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-99	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63		
ABR	33,50	2,79		
MAY	33,50	2,79		
JUN	33,50	2,79	\$6.924.924	\$193.321
JUL	32,97	2,75		\$190.262
AGO	32,97	2,75		\$190.262
SEP	32,22	2,69		\$185.934
OCT	31,73	2,64		\$183.107
NOV	31,44	2,62		\$181.433
DIC	31,16	2,60		\$179.817
2018				
ENE	31,04	2,59		\$179.125
FEB	31,52	2,63		\$181.895
MAR	31,02	2,59		\$179.009
ABR	30,72	2,56		\$177.278
MAY	30,66	2,56		\$176.932
JUN	30,42	2,54		\$175.547
JUL	30,05	2,50		\$173.412
AGO	29,91	2,49		\$172.604
SEP	29,72	2,48		\$171.507
OCT	29,45	2,45		\$169.949
NOV	29,24	2,44		\$168.737
DIC	29,10	2,43		\$167.929
2019				
ENE	28,74	2,40		\$165.852
FEB	29,55	2,46		\$170.526
MAR	29,06	2,42		\$167.699
ABR	28,98	2,42		\$167.237
MAY	29,01	2,42		\$167.410
JUN	28,95	2,41		\$167.064
JUL	28,92	2,41		\$166.891
AGO	28,98	2,42		\$167.237
SEP	28,98	2,42		\$167.237
OCT	28,65	2,39		\$165.333
NOV	28,55	2,38		\$164.755
DIC	28,37	2,36		\$163.717
2020				
ENE	28,16	2,35		\$162.505
FEB	28,59	2,38		\$164.986
MAR	28,43	2,37		\$164.063
ABR	28,04	2,34		\$161.812
MAY	27,29	2,27		\$157.484
JUN	27,18	2,27		\$156.850
JUL	27,18	2,27		\$156.850
<b>TOTAL INTERESES</b>				<b>\$6.523.567</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-108	
2016	1.5 B.C	TASA MES		
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63	<b>CAPITAL</b>	<b>INTERES</b>
FEB	31,51	2,63		
MAR	31,51	2,63		
ABR	33,50	2,79		
MAY	33,50	2,79		
JUN	33,50	2,79		
JUL	32,97	2,75		
AGO	32,97	2,75	\$14.936.120	\$410.370
SEP	32,22	2,69		\$401.035
OCT	31,73	2,64		\$394.936
NOV	31,44	2,62		\$391.326
DIC	31,16	2,60		\$387.841
2018				
ENE	31,04	2,59		\$386.348
FEB	31,52	2,63		\$392.322
MAR	31,02	2,59		\$386.099
ABR	30,72	2,56		\$382.365
MAY	30,66	2,56		\$381.618
JUN	30,42	2,54		\$378.631
JUL	30,05	2,50		\$374.025
AGO	29,91	2,49		\$372.283
SEP	29,72	2,48		\$369.918
OCT	29,45	2,45		\$366.557
NOV	29,24	2,44		\$363.943
DIC	29,10	2,43		\$362.201
2019				
ENE	28,74	2,40		\$357.720
FEB	29,55	2,46		\$367.802
MAR	29,06	2,42		\$361.703
ABR	28,98	2,42		\$360.707
MAY	29,01	2,42		\$361.081
JUN	28,95	2,41		\$360.334
JUL	28,92	2,41		\$359.960
AGO	28,98	2,42		\$360.707
SEP	28,98	2,42		\$360.707
OCT	28,65	2,39		\$356.600
NOV	28,55	2,38		\$355.355
DIC	28,37	2,36		\$353.115
2020				
ENE	28,16	2,35		\$350.501
FEB	28,59	2,38		\$355.853
MAR	28,43	2,37		\$353.862
ABR	28,04	2,34		\$349.007
MAY	27,29	2,27		\$339.672
JUN	27,18	2,27		\$338.303
JUL	27,18	2,27		\$338.303
<b>TOTAL INTERESES</b>				<b>\$13.243.111</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-109			
2016	1.5 B.C	TASA MES				
SEP	32,01	2,67				
OCT	32,99	2,75				
NOV	32,99	2,75				
DIC	32,99	2,75				
2017						
ENE	31,51	2,63	CAPITAL	INTERES		
FEB	31,51	2,63				
MAR	31,51	2,63				
ABR	33,50	2,79				
MAY	33,50	2,79				
JUN	33,50	2,79				
JUL	32,97	2,75				
AGO	32,97	2,75			\$7.694.360	\$211.403
SEP	32,22	2,69				\$206.594
OCT	31,73	2,64				\$203.452
NOV	31,44	2,62				\$201.592
DIC	31,16	2,60				\$199.797
2018						
ENE	31,04	2,59		\$199.027		
FEB	31,52	2,63		\$202.105		
MAR	31,02	2,59		\$198.899		
ABR	30,72	2,56		\$196.976		
MAY	30,66	2,56		\$196.591		
JUN	30,42	2,54		\$195.052		
JUL	30,05	2,50		\$192.680		
AGO	29,91	2,49		\$191.782		
SEP	29,72	2,48		\$190.564		
OCT	29,45	2,45		\$188.832		
NOV	29,24	2,44		\$187.486		
DIC	29,10	2,43		\$186.588		
2019						
ENE	28,74	2,40		\$184.280		
FEB	29,55	2,46		\$189.474		
MAR	29,06	2,42		\$186.332		
ABR	28,98	2,42		\$185.819		
MAY	29,01	2,42		\$186.011		
JUN	28,95	2,41		\$185.626		
JUL	28,92	2,41		\$185.434		
AGO	28,98	2,42		\$185.819		
SEP	28,98	2,42		\$185.819		
OCT	28,65	2,39		\$183.703		
NOV	28,55	2,38		\$183.062		
DIC	28,37	2,36		\$181.907		
2020						
ENE	28,16	2,35		\$180.561		
FEB	28,59	2,38		\$183.318		
MAR	28,43	2,37		\$182.292		
ABR	28,04	2,34		\$179.792		
MAY	27,29	2,27		\$174.983		
JUN	27,18	2,27		\$174.277		
JUL	27,18	2,27		\$174.277		
<b>TOTAL INTERESES</b>				<b>\$6.822.204</b>		



**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

<b>LIQUIDACIÓN</b>			<b>No. FT-114</b>			
<b>2016</b>	<b>1.5 B.C</b>	<b>TASA MES</b>				
SEP	32,01	2,67				
OCT	32,99	2,75				
NOV	32,99	2,75				
DIC	32,99	2,75				
2017						
ENE	31,51	2,63	<b>CAPITAL</b>	<b>INTERES</b>		
FEB	31,51	2,63				
MAR	31,51	2,63				
ABR	33,50	2,79				
MAY	33,50	2,79				
JUN	33,50	2,79				
JUL	32,97	2,75				
AGO	32,97	2,75				
SEP	32,22	2,69			\$7.468.060	\$200.517
OCT	31,73	2,64				\$197.468
NOV	31,44	2,62				\$195.663
DIC	31,16	2,60				\$193.921
2018						
ENE	31,04	2,59		\$193.174		
FEB	31,52	2,63		\$196.161		
MAR	31,02	2,59		\$193.049		
ABR	30,72	2,56		\$191.182		
MAY	30,66	2,56		\$190.809		
JUN	30,42	2,54		\$189.315		
JUL	30,05	2,50		\$187.013		
AGO	29,91	2,49		\$186.141		
SEP	29,72	2,48		\$184.959		
OCT	29,45	2,45		\$183.279		
NOV	29,24	2,44		\$181.972		
DIC	29,10	2,43		\$181.100		
2019						
ENE	28,74	2,40		\$178.860		
FEB	29,55	2,46		\$183.901		
MAR	29,06	2,42		\$180.852		
ABR	28,98	2,42		\$180.354		
MAY	29,01	2,42		\$180.540		
JUN	28,95	2,41		\$180.167		
JUL	28,92	2,41		\$179.980		
AGO	28,98	2,42		\$180.354		
SEP	28,98	2,42		\$180.354		
OCT	28,65	2,39		\$178.300		
NOV	28,55	2,38		\$177.678		
DIC	28,37	2,36		\$176.557		
2020						
ENE	28,16	2,35		\$175.250		
FEB	28,59	2,38		\$177.927		
MAR	28,43	2,37		\$176.931		
ABR	28,04	2,34		\$174.504		
MAY	27,29	2,27		\$169.836		
JUN	27,18	2,27		\$169.152		
JUL	27,18	2,27		\$169.152		
<b>TOTAL INTERESES</b>				<b>\$6.416.370</b>		



**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

LIQUIDACIÓN			No. FT-115	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES
SEP	32,01	2,67		
OCT	32,99	2,75		
NOV	32,99	2,75		
DIC	32,99	2,75		
2017				
ENE	31,51	2,63		
FEB	31,51	2,63		
MAR	31,51	2,63		
ABR	33,50	2,79		
MAY	33,50	2,79		
JUN	33,50	2,79		
JUL	32,97	2,75		
AGO	32,97	2,75		
SEP	32,22	2,69	\$3.847.180	\$103.297
OCT	31,73	2,64		\$101.726
NOV	31,44	2,62		\$100.796
DIC	31,16	2,60		\$99.898
2018				
ENE	31,04	2,59		\$99.514
FEB	31,52	2,63		\$101.053
MAR	31,02	2,59		\$99.450
ABR	30,72	2,56		\$98.488
MAY	30,66	2,56		\$98.295
JUN	30,42	2,54		\$97.526
JUL	30,05	2,50		\$96.340
AGO	29,91	2,49		\$95.891
SEP	29,72	2,48		\$95.282
OCT	29,45	2,45		\$94.416
NOV	29,24	2,44		\$93.743
DIC	29,10	2,43		\$93.294
2019				
ENE	28,74	2,40		\$92.140
FEB	29,55	2,46		\$94.737
MAR	29,06	2,42		\$93.166
ABR	28,98	2,42		\$92.909
MAY	29,01	2,42		\$93.006
JUN	28,95	2,41		\$92.813
JUL	28,92	2,41		\$92.717
AGO	28,98	2,42		\$92.909
SEP	28,98	2,42		\$92.909
OCT	28,65	2,39		\$91.851
NOV	28,55	2,38		\$91.531
DIC	28,37	2,36		\$90.954
2020				
ENE	28,16	2,35		\$90.280
FEB	28,59	2,38		\$91.659
MAR	28,43	2,37		\$91.146
ABR	28,04	2,34		\$89.896
MAY	27,29	2,27		\$87.491
JUN	27,18	2,27		\$87.139
JUL	27,18	2,27		\$87.139
<b>TOTAL INTERESES</b>				<b>\$3.305.401</b>

**ELIZABETH BOLÍVAR CELY**

ASESORA Y CONSULTORA EN DERECHO CIVIL, COMERCIAL Y FAMILIA

<b>RESUMEN LIQUIDACIÓN AL 30 DE JULIO DE 2020</b>			
<b>FACTURA</b>	<b>CAPITAL</b>	<b>INTEREES</b>	<b>TOTAL</b>
No. FT-35	\$3.271.200	\$3.878.989	\$7.150.189
No. FT-36	\$6.355.800	\$7.536.708	\$13.892.508
No. FT-45	\$9.180.600	\$10.641.463	\$19.822.063
No. FT-46	\$4.729.400	\$5.481.966	\$10.211.366
No. FT-66	\$13.417.800	\$14.446.274	\$27.864.074
No. FT-68	\$6.912.200	\$7.442.020	\$14.354.220
No. FT-73	\$5.820.800	\$6.114.120	\$11.934.920
No. FT-74	\$11.299.200	\$11.868.586	\$23.167.786
No. FT-78	\$6.155.488	\$6.304.040	\$12.459.528
No. FT-79	\$11.948.896	\$12.237.263	\$24.186.159
No. FT-85	\$3.077.744	\$3.152.020	\$6.229.764
No. FT-86	\$5.974.448	\$6.118.631	\$12.093.079
No. FT-91	\$64.255.316	\$62.324.979	\$126.580.295
No. FT-92	\$3.077.744	\$2.985.283	\$6.063.027
No. FT-93	\$5.974.448	\$5.794.966	\$11.769.414
No. FT-98	\$13.442.508	\$12.663.403	\$26.105.911
No. FT-99	\$6.924.924	\$6.523.567	\$13.448.491
No. FT-108	\$14.936.120	\$13.243.111	\$28.179.231
No. FT-109	\$7.694.360	\$6.822.204	\$14.516.564
No. FT-114	\$7.468.060	\$6.416.370	\$13.884.430
No. FT-115	\$3.847.180	\$3.305.401	\$7.152.581
<b>TOTAL</b>	<b>\$215.764.236</b>	<b>\$215.301.364</b>	<b>\$431.065.600</b>

LIQUIDACIÓN			No. FT-35		No. FT-36	
2016	1.5 B.C	TASA MES	CAPITAL	INTERES	CAPITAL	INTERES
SEP	32.01	2.67	3,271,200	\$87,259	\$6,355,800	\$169,541
OCT	32.99	2.75		\$89,931		\$174,732
NOV	32.99	2.75		\$89,931		\$174,732
DIC	32.99	2.75		\$89,931		\$174,732
2017						
ENE	31.51	2.63		\$85,896		\$166,893
FEB	31.51	2.63		\$85,896		\$166,893
MAR	31.51	2.63		\$85,896		\$166,893
ABR	33.50	2.79		\$91,321		\$177,433
MAY	33.50	2.79		\$91,321		\$177,433
JUN	33.50	2.79		\$91,321		\$177,433
JUL	32.97	2.75		\$89,876		\$174,626
AGO	32.97	2.75		\$89,876		\$174,626
SEP	32.22	2.69		\$87,832		\$170,653
OCT	31.73	2.64		\$86,496		\$168,058
NOV	31.44	2.62		\$85,705		\$166,522
DIC	31.16	2.60		\$84,942		\$165,039
2018						
ENE	31.04	2.59		\$84,615		\$164,403
FEB	31.52	2.63		\$85,924		\$166,946
MAR	31.02	2.59		\$84,561		\$164,297
ABR	30.72	2.56		\$83,743		\$162,708
MAY	30.66	2.56		\$83,579		\$162,391
JUN	30.42	2.54		\$82,925		\$161,120
JUL	30.05	2.50		\$81,916		\$159,160
AGO	29.91	2.49		\$81,535		\$158,418
SEP	29.72	2.48		\$81,017		\$157,412
OCT	29.45	2.45		\$80,281		\$155,982
NOV	29.24	2.44		\$79,708		\$154,870
DIC	29.10	2.43		\$79,327		\$154,128
2019						
ENE	28.74	2.40		\$78,345		\$152,221
FEB	29.55	2.46		\$80,553		\$156,512
MAR	29.06	2.42		\$79,218		\$153,916
ABR	28.98	2.42		\$78,999		\$153,493
MAY	29.01	2.42		\$79,081		\$153,651
JUN	28.95	2.41		\$78,918		\$153,334
JUL	28.92	2.41		\$78,836		\$153,175
AGO	28.98	2.42		\$78,999		\$153,493
SEP	28.98	2.42		\$78,999		\$153,493
OCT	28.65	2.39		\$78,100		\$151,745

NOV	28.55	2.38	\$77,827	\$151,215
DIC	28.37	2.36	\$77,337	\$150,262
2020				
ENE	28.16	2.35	\$76,764	\$149,149
FEB	28.59	2.38	\$77,936	\$151,427
MAR	28.43	2.37	\$77,500	\$150,579
ABR	28.04	2.34	\$76,437	\$148,514
MAY	27.29	2.27	\$74,393	\$144,541
JUN	27.18	2.27	\$74,093	\$143,959
JUL	27.18	2.27	\$74,093	\$143,959
<b>TOTAL INTERESES</b>			<b>\$3,878,989</b>	<b>\$7,536,708</b>

<b>No. FT-45</b>		<b>No. FT-46</b>		<b>No. FT-66</b>		<b>No. F</b>
<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>			
\$9,180,600	\$252,390	\$4,729,400	\$130,019			
	\$252,390		\$130,019			
	\$252,390		\$130,019			
	\$241,067		\$124,186	\$13,417,800	\$352,329	\$6,912,200
	\$241,067		\$124,186		\$352,329	
	\$241,067		\$124,186		\$352,329	
	\$256,292		\$132,029		\$374,580	
	\$256,292		\$132,029		\$374,580	
	\$256,292		\$132,029		\$374,580	
	\$252,237		\$129,940		\$368,654	
	\$252,237		\$129,940		\$368,654	
	\$246,499		\$126,984		\$360,268	
	\$242,750		\$125,053		\$354,789	
	\$240,532		\$123,910		\$351,546	
	\$238,390		\$122,807		\$348,416	
	\$237,472		\$122,334		\$347,074	
	\$241,144		\$124,226		\$352,441	
	\$237,319		\$122,255		\$346,850	
	\$235,023		\$121,073		\$343,496	
	\$234,564		\$120,836		\$342,825	
	\$232,728		\$119,890		\$340,141	
	\$229,898		\$118,432		\$336,004	
	\$228,826		\$117,880		\$334,439	
	\$227,373		\$117,131		\$332,314	
	\$225,307		\$116,067		\$329,295	
	\$223,701		\$115,240		\$326,947	
	\$222,630		\$114,688		\$325,382	
	\$219,875		\$113,269		\$321,356	
	\$226,072		\$116,461		\$330,413	
	\$222,324		\$114,530		\$324,934	
	\$221,711		\$114,215		\$324,040	
	\$221,941		\$114,333		\$324,375	
	\$221,482		\$114,097		\$323,704	
	\$221,252		\$113,979		\$323,369	
	\$221,711		\$114,215		\$324,040	
	\$221,711		\$114,215		\$324,040	
	\$219,187		\$112,914		\$320,350	

\$218,422  
\$217,045

\$215,438  
\$218,728  
\$217,504  
\$214,520  
\$208,782  
\$207,941  
\$207,941

**\$10,641,463**

\$112,520  
\$111,811

\$110,983  
\$112,678  
\$112,047  
\$110,510  
\$107,554  
\$107,121  
\$107,121

**\$5,481,966**

\$319,232  
\$317,219

\$314,871  
\$319,679  
\$317,890  
\$313,529  
\$305,143  
\$303,913  
\$303,913

**\$14,446,274**

<b>FT-68</b>	<b>No. FT-73</b>		<b>No. FT-74</b>		<b>No. FT-78</b>	
<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>
\$181,503						
\$181,503	\$5,820,800	\$152,845	\$11,299,200	\$296,698		
\$181,503		\$152,845		\$296,698	\$6,155,488	\$161,633
\$192,966		\$162,497		\$315,436		\$171,841
\$192,966		\$162,497		\$315,436		\$171,841
\$192,966		\$162,497		\$315,436		\$171,841
\$189,913		\$159,926		\$310,446		\$169,122
\$189,913		\$159,926		\$310,446		\$169,122
\$185,593		\$156,288		\$303,384		\$165,275
\$182,770		\$153,912		\$298,770		\$162,761
\$181,100		\$152,505		\$296,039		\$161,274
\$179,487		\$151,147		\$293,403		\$159,838
\$178,796		\$150,565		\$292,273		\$159,222
\$181,560		\$152,893		\$296,792		\$161,684
\$178,680		\$150,468		\$292,084		\$159,119
\$176,952		\$149,012		\$289,260		\$157,580
\$176,607		\$148,721		\$288,695		\$157,273
\$175,224		\$147,557		\$286,435		\$156,042
\$173,093		\$145,763		\$282,951		\$154,144
\$172,287		\$145,083		\$281,633		\$153,426
\$171,192		\$144,162		\$279,844		\$152,451
\$169,637		\$142,852		\$277,301		\$151,066
\$168,427		\$141,833		\$275,324		\$149,989
\$167,621		\$141,154		\$274,006		\$149,271
\$165,547		\$139,408		\$270,616		\$147,424
\$170,213		\$143,337		\$278,243		\$151,579
\$167,390		\$140,960		\$273,629		\$149,065
\$166,930		\$140,572		\$272,876		\$148,655
\$167,102		\$140,718		\$273,158		\$148,809
\$166,757		\$140,427		\$272,593		\$148,501
\$166,584		\$140,281		\$272,311		\$148,347
\$166,930		\$140,572		\$272,876		\$148,655
\$166,930		\$140,572		\$272,876		\$148,655
\$165,029		\$138,972		\$269,768		\$146,962



\$164,453  
\$163,416

\$162,206  
\$164,683  
\$163,762  
\$161,515  
\$157,195  
\$156,561  
\$156,561

**\$7,442,020**

\$138,487  
\$137,613

\$136,595  
\$138,681  
\$137,904  
\$136,013  
\$132,375  
\$131,841  
\$131,841

**\$6,114,120**

\$268,827  
\$267,132

\$265,155  
\$269,203  
\$267,697  
\$264,025  
\$256,963  
\$255,927  
\$255,927

**\$11,868,586**

\$146,449  
\$145,526

\$144,449  
\$146,655  
\$145,834  
\$143,833  
\$139,986  
\$139,422  
\$139,422

**\$6,304,040**

<b>No. FT-79</b>		<b>No. FT-85</b>		<b>No. FT-86</b>		<b>No. F</b>
<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>
\$11,948,896	\$313,758	\$3,077,744	\$80,816	\$5,974,448	\$156,879	
	\$333,573		\$85,920		\$166,787	
	\$333,573		\$85,920		\$166,787	\$64,255,316
	\$333,573		\$85,920		\$166,787	
	\$328,296		\$84,561		\$164,148	
	\$328,296		\$84,561		\$164,148	
	\$320,828		\$82,637		\$160,414	
	\$315,949		\$81,381		\$157,974	
	\$313,061		\$80,637		\$156,531	
	\$310,273		\$79,919		\$155,136	
	\$309,078		\$79,611		\$154,539	
	\$313,858		\$80,842		\$156,929	
	\$308,879		\$79,560		\$154,439	
	\$305,892		\$78,790		\$152,946	
	\$305,294		\$78,636		\$152,647	
	\$302,905		\$78,021		\$151,452	
	\$299,220		\$77,072		\$149,610	
	\$297,826		\$76,713		\$148,913	
	\$295,934		\$76,225		\$147,967	
	\$293,246		\$75,533		\$146,623	
	\$291,155		\$74,994		\$145,577	
	\$289,761		\$74,635		\$144,880	
	\$286,176		\$73,712		\$143,088	
	\$294,242		\$75,789		\$147,121	
	\$289,362		\$74,533		\$144,681	
	\$288,566		\$74,328		\$144,283	
	\$288,865		\$74,404		\$144,432	
	\$288,267		\$74,251		\$144,134	
	\$287,968		\$74,174		\$143,984	
	\$288,566		\$74,328		\$144,283	
	\$288,566		\$74,328		\$144,283	
	\$285,280		\$73,481		\$142,640	

\$284,284  
\$282,492

\$73,225  
\$72,763

\$142,142  
\$141,246

\$280,401  
\$284,682  
\$283,089  
\$279,206  
\$271,738  
\$270,642  
\$270,642

\$72,224  
\$73,327  
\$72,917  
\$71,917  
\$69,993  
\$69,711  
\$69,711

\$140,200  
\$142,341  
\$141,545  
\$139,603  
\$135,869  
\$135,321  
\$135,321

**\$12,237,263**

**\$3,152,020**

**\$6,118,631**

<b>FT-91</b>	<b>No. FT-92</b>		<b>No. FT-93</b>		<b>No. FT-98</b>	
<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>
\$1,793,794	\$3,077,744	\$85,920	\$5,974,448	\$166,787		
\$1,793,794		\$85,920		\$166,787	\$13,442,508	\$375,270
\$1,765,415		\$84,561		\$164,148		\$369,333
\$1,765,415		\$84,561		\$164,148		\$369,333
\$1,725,255		\$82,637		\$160,414		\$360,931
\$1,699,018		\$81,381		\$157,974		\$355,442
\$1,683,489		\$80,637		\$156,531		\$352,194
\$1,668,496		\$79,919		\$155,136		\$349,057
\$1,662,071		\$79,611		\$154,539		\$347,713
\$1,687,773		\$80,842		\$156,929		\$353,090
\$1,661,000		\$79,560		\$154,439		\$347,489
\$1,644,936		\$78,790		\$152,946		\$344,128
\$1,641,723		\$78,636		\$152,647		\$343,456
\$1,628,872		\$78,021		\$151,452		\$340,768
\$1,609,060		\$77,072		\$149,610		\$336,623
\$1,601,564		\$76,713		\$148,913		\$335,055
\$1,591,390		\$76,225		\$147,967		\$332,926
\$1,576,933		\$75,533		\$146,623		\$329,902
\$1,565,688		\$74,994		\$145,577		\$327,549
\$1,558,191		\$74,635		\$144,880		\$325,981
\$1,538,915		\$73,712		\$143,088		\$321,948
\$1,582,287		\$75,789		\$147,121		\$331,022
\$1,556,050		\$74,533		\$144,681		\$325,533
\$1,551,766		\$74,328		\$144,283		\$324,637
\$1,553,372		\$74,404		\$144,432		\$324,973
\$1,550,159		\$74,251		\$144,134		\$324,301
\$1,548,553		\$74,174		\$143,984		\$323,964
\$1,551,766		\$74,328		\$144,283		\$324,637
\$1,551,766		\$74,328		\$144,283		\$324,637
\$1,534,096		\$73,481		\$142,640		\$320,940

\$1,528,741  
\$1,519,103

\$73,225  
\$72,763

\$142,142  
\$141,246

\$319,820  
\$317,803

\$1,507,858  
\$1,530,883  
\$1,522,316  
\$1,501,433  
\$1,461,273  
\$1,455,383  
\$1,455,383

\$72,224  
\$73,327  
\$72,917  
\$71,917  
\$69,993  
\$69,711  
\$69,711

\$140,200  
\$142,341  
\$141,545  
\$139,603  
\$135,869  
\$135,321  
\$135,321

\$315,451  
\$320,268  
\$318,475  
\$314,107  
\$305,705  
\$304,473  
\$304,473

**\$62,324,979**

**\$2,985,283**

**\$5,794,966**

**\$12,663,403**

<b>No. FT-99</b>		<b>No. FT-108</b>		<b>No. FT-109</b>		<b>No. FT-110</b>
<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>	<b>CAPITAL</b>
\$6,924,924	\$193,321					
	\$190,262					
	\$190,262	\$14,936,120	\$410,370	\$7,694,360	\$211,403	
	\$185,934		\$401,035		\$206,594	\$7,468,060
	\$183,107		\$394,936		\$203,452	
	\$181,433		\$391,326		\$201,592	
	\$179,817		\$387,841		\$199,797	
	\$179,125		\$386,348		\$199,027	
	\$181,895		\$392,322		\$202,105	
	\$179,009		\$386,099		\$198,899	
	\$177,278		\$382,365		\$196,976	
	\$176,932		\$381,618		\$196,591	
	\$175,547		\$378,631		\$195,052	
	\$173,412		\$374,025		\$192,680	
	\$172,604		\$372,283		\$191,782	
	\$171,507		\$369,918		\$190,564	
	\$169,949		\$366,557		\$188,832	
	\$168,737		\$363,943		\$187,486	
	\$167,929		\$362,201		\$186,588	
	\$165,852		\$357,720		\$184,280	
	\$170,526		\$367,802		\$189,474	
	\$167,699		\$361,703		\$186,332	
	\$167,237		\$360,707		\$185,819	
	\$167,410		\$361,081		\$186,011	
	\$167,064		\$360,334		\$185,626	
	\$166,891		\$359,960		\$185,434	
	\$167,237		\$360,707		\$185,819	
	\$167,237		\$360,707		\$185,819	
	\$165,333		\$356,600		\$183,703	

\$164,755  
\$163,717

\$162,505  
\$164,986  
\$164,063  
\$161,812  
\$157,484  
\$156,850  
\$156,850

**\$6,523,567**

\$355,355  
\$353,115

\$350,501  
\$355,853  
\$353,862  
\$349,007  
\$339,672  
\$338,303  
\$338,303

**\$13,243,111**

\$183,062  
\$181,907

\$180,561  
\$183,318  
\$182,292  
\$179,792  
\$174,983  
\$174,277  
\$174,277

**\$6,822,204**

<b>T-114</b>	<b>No. FT-115</b>	
<b>INTERES</b>	<b>CAPITAL</b>	<b>INTERES</b>
\$200,517	\$3,847,180	\$103,297
\$197,468		\$101,726
\$195,663		\$100,796
\$193,921		\$99,898
\$193,174		\$99,514
\$196,161		\$101,053
\$193,049		\$99,450
\$191,182		\$98,488
\$190,809		\$98,295
\$189,315		\$97,526
\$187,013		\$96,340
\$186,141		\$95,891
\$184,959		\$95,282
\$183,279		\$94,416
\$181,972		\$93,743
\$181,100		\$93,294
\$178,860		\$92,140
\$183,901		\$94,737
\$180,852		\$93,166
\$180,354		\$92,909
\$180,540		\$93,006
\$180,167		\$92,813
\$179,980		\$92,717
\$180,354		\$92,909
\$180,354		\$92,909
\$178,300		\$91,851

<b>RESUM</b>
<b>FACTURA</b>
No. FT-35
No. FT-36
No. FT-45
No. FT-46
No. FT-66
No. FT-68
No. FT-73
No. FT-74
No. FT-78
No. FT-79
No. FT-85
No. FT-86
No. FT-91
No. FT-92
No. FT-93
No. FT-98
No. FT-99
No. FT-108
No. FT-109
No. FT-114
No. FT-115
<b>TOTAL</b>



\$177,678

\$176,557

\$175,250

\$177,927

\$176,931

\$174,504

\$169,836

\$169,152

\$169,152

**\$6,416,370**

\$91,531

\$90,954

\$90,280

\$91,659

\$91,146

\$89,896

\$87,491

\$87,139

\$87,139

**\$3,305,401**

**EN LIQUIDACIÓN AL 30 DE JULIO DE 2020**

<b>CAPITAL</b>	<b>INTEREES</b>	<b>TOTAL</b>
\$3,271,200	\$3,878,989	\$7,150,189
\$6,355,800	\$7,536,708	\$13,892,508
\$9,180,600	\$10,641,463	\$19,822,063
\$4,729,400	\$5,481,966	\$10,211,366
\$13,417,800	\$14,446,274	\$27,864,074
\$6,912,200	\$7,442,020	\$14,354,220
\$5,820,800	\$6,114,120	\$11,934,920
\$11,299,200	\$11,868,586	\$23,167,786
\$6,155,488	\$6,304,040	\$12,459,528
\$11,948,896	\$12,237,263	\$24,186,159
\$3,077,744	\$3,152,020	\$6,229,764
\$5,974,448	\$6,118,631	\$12,093,079
\$64,255,316	\$62,324,979	\$126,580,295
\$3,077,744	\$2,985,283	\$6,063,027
\$5,974,448	\$5,794,966	\$11,769,414
\$13,442,508	\$12,663,403	\$26,105,911
\$6,924,924	\$6,523,567	\$13,448,491
\$14,936,120	\$13,243,111	\$28,179,231
\$7,694,360	\$6,822,204	\$14,516,564
\$7,468,060	\$6,416,370	\$13,884,430
\$3,847,180	\$3,305,401	\$7,152,581
<b>\$215,764,236</b>	<b>\$215,301,364</b>	<b>\$431,065,600</b>