

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE CON SEDE DESCONCENTRADA EN SUBA

LIQUIDACION DEL CREDITO

| RESOLUCIÓN | VIGENCIA | | INTERES ANUAL | INTERES MORA | | MES | EXTRAORDINARIAS | OTROS | VALOR | ABONOS | CAPITAL | DIAS | LIQUIDACION | |
|------------|----------|-----------|---------------|--------------|---------|------------|-----------------|-------|-------------|--------|----------------|------|--------------|-----------|
| | DESDE | HASTA | BANCARIO | ANUAL | MENSUAL | | | | CUOTA | | | | | INTERESES |
| | | | CORRIENTE | | | | | | | | | | | |
| 0699 | 1-may-10 | 31-may-10 | 15.31 | 22.97 | 1.9138 | ABRIL | | | \$10,000.00 | | \$10,000.00 | 31 | \$ 197.75 | |
| 0699 | 1-jun-10 | 30-jun-10 | 15.31 | 22.97 | 1.9138 | MAYO | | | \$40,000.00 | | \$50,000.00 | 30 | \$ 956.88 | |
| 1311 | 1-jul-10 | 31-jul-10 | 14.94 | 22.41 | 1.8675 | JUNIO | | | | | \$50,000.00 | 31 | \$ 964.88 | |
| 1311 | 1-ago-10 | 31-ago-10 | 14.94 | 22.41 | 1.8675 | JULIO | | | | | \$50,000.00 | 31 | \$ 964.88 | |
| 1311 | 1-sep-10 | 30-sep-10 | 14.94 | 22.41 | 1.8675 | AGOSTO | | | \$40,000.00 | | \$90,000.00 | 30 | \$ 1,680.75 | |
| 1920 | 1-oct-10 | 31-oct-10 | 14.21 | 21.32 | 1.7763 | SEPTIEMBRE | | | | | \$90,000.00 | 31 | \$ 1,651.91 | |
| 1920 | 1-nov-10 | 30-nov-10 | 14.21 | 21.32 | 1.7763 | OCTUBRE | | | | | \$90,000.00 | 30 | \$ 1,598.63 | |
| 1920 | 1-dic-10 | 31-dic-10 | 14.21 | 21.32 | 1.7763 | NOVIEMBRE | | | \$40,000.00 | | \$130,000.00 | 31 | \$ 2,386.10 | |
| 2476 | 1-ene-11 | 31-ene-11 | 15.61 | 23.42 | 1.9513 | DICIEMBRE | | | \$40,000.00 | | \$170,000.00 | 31 | \$ 3,427.70 | |
| 2476 | 1-feb-11 | 28-feb-11 | 15.61 | 23.42 | 1.9513 | ENERO | | | \$40,000.00 | | \$210,000.00 | 28 | \$ 3,824.45 | |
| 2476 | 1-mar-11 | 31-mar-11 | 15.61 | 23.42 | 1.9513 | FEBRERO | | | \$40,000.00 | | \$250,000.00 | 31 | \$ 5,040.73 | |
| 0487 | 1-abr-11 | 30-abr-11 | 17.69 | 26.54 | 2.2113 | MARZO | | | \$40,000.00 | | \$290,000.00 | 30 | \$ 6,412.63 | |
| 0487 | 1-may-11 | 31-may-11 | 17.69 | 26.54 | 2.2113 | ABRIL | \$40,000.00 | | \$45,000.00 | | \$375,000.00 | 31 | \$ 8,568.59 | |
| 0487 | 1-jun-11 | 30-jun-11 | 17.69 | 26.54 | 2.2113 | MAYO | | | \$45,000.00 | | \$420,000.00 | 30 | \$ 9,287.25 | |
| 1047 | 1-jul-11 | 31-jul-11 | 18.63 | 27.95 | 2.3288 | JUNIO | | | \$45,000.00 | | \$465,000.00 | 31 | \$ 11,189.64 | |
| 1047 | 1-ago-11 | 31-ago-11 | 18.63 | 27.95 | 2.3288 | JULIO | | | \$45,000.00 | | \$510,000.00 | 31 | \$ 12,272.51 | |
| 1047 | 1-sep-11 | 30-sep-11 | 18.63 | 27.95 | 2.3288 | AGOSTO | | | \$45,000.00 | | \$555,000.00 | 30 | \$ 12,924.56 | |
| 1684 | 1-oct-11 | 31-oct-11 | 19.39 | 29.09 | 2.4238 | SEPTIEMBRE | | | \$45,000.00 | | \$600,000.00 | 31 | \$ 15,027.25 | |
| 1684 | 1-nov-11 | 30-nov-11 | 19.39 | 29.09 | 2.4238 | OCTUBRE | | | \$45,000.00 | | \$645,000.00 | 30 | \$ 15,633.19 | |
| 1684 | 1-dic-11 | 31-dic-11 | 19.39 | 29.09 | 2.4238 | NOVIEMBRE | | | \$45,000.00 | | \$690,000.00 | 31 | \$ 17,281.34 | |
| 2336 | 1-ene-12 | 31-ene-12 | 19.92 | 29.88 | 2.4900 | DICIEMBRE | | | \$45,000.00 | | \$735,000.00 | 31 | \$ 18,911.55 | |
| 2336 | 1-feb-12 | 29-feb-12 | 19.92 | 29.88 | 2.4900 | ENERO | | | \$45,000.00 | | \$780,000.00 | 29 | \$ 18,774.60 | |
| 1684 | 1-mar-12 | 31-mar-12 | 19.92 | 29.88 | 2.4900 | FEBRERO | | | \$45,000.00 | | \$825,000.00 | 31 | \$ 21,227.25 | |
| 0465 | 1-abr-12 | 30-abr-12 | 20.52 | 30.78 | 2.5650 | MARZO | | | \$45,000.00 | | \$870,000.00 | 30 | \$ 22,315.50 | |
| 0465 | 1-may-12 | 31-may-12 | 20.52 | 30.78 | 2.5650 | ABRIL | | | \$47,000.00 | | \$917,000.00 | 31 | \$ 24,305.09 | |
| 0465 | 1-jun-12 | 30-jun-12 | 20.52 | 30.78 | 2.5650 | MAYO | | | \$47,000.00 | | \$964,000.00 | 30 | \$ 24,726.60 | |
| 0984 | 1-jul-12 | 31-jul-12 | 20.86 | 31.29 | 2.6075 | JUNIO | | | \$47,000.00 | | \$1,011,000.00 | 31 | \$ 27,240.55 | |
| 0984 | 1-ago-12 | 31-ago-12 | 20.86 | 31.29 | 2.6075 | JULIO | | | \$47,000.00 | | \$1,058,000.00 | 31 | \$ 28,506.93 | |
| 0984 | 1-sep-12 | 30-sep-12 | 20.86 | 31.29 | 2.6075 | AGOSTO | | | \$47,000.00 | | \$1,105,000.00 | 30 | \$ 28,812.88 | |
| 1528 | 1-oct-12 | 31-oct-12 | 20.89 | 31.34 | 2.6113 | SEPTIEMBRE | | | \$47,000.00 | | \$1,152,000.00 | 31 | \$ 31,084.32 | |
| 1528 | 1-nov-12 | 30-nov-12 | 20.89 | 31.34 | 2.6113 | OCTUBRE | | | \$47,000.00 | | \$1,199,000.00 | 30 | \$ 31,308.89 | |
| 1528 | 1-dic-12 | 31-dic-12 | 20.89 | 31.34 | 2.6113 | NOVIEMBRE | | | \$47,000.00 | | \$1,246,000.00 | 31 | \$ 33,620.71 | |
| 2200 | 1-ene-13 | 31-ene-13 | 20.75 | 31.13 | 2.5938 | DICIEMBRE | | | \$47,000.00 | | \$1,293,000.00 | 31 | \$ 34,655.09 | |
| 2200 | 1-feb-13 | 28-feb-13 | 20.75 | 31.13 | 2.5938 | ENERO | | | \$47,000.00 | | \$1,340,000.00 | 28 | \$ 32,439.17 | |
| 2200 | 1-mar-13 | 31-mar-13 | 20.75 | 31.13 | 2.5938 | FEBRERO | | | \$47,000.00 | | \$1,387,000.00 | 31 | \$ 37,174.49 | |
| 0605 | 1-abr-13 | 30-abr-13 | 20.83 | 31.25 | 2.6038 | MARZO | | | \$47,000.00 | | \$1,434,000.00 | 30 | \$ 37,337.78 | |
| 0605 | 1-may-13 | 31-may-13 | 20.83 | 31.25 | 2.6038 | ABRIL | | | \$52,000.00 | | \$1,486,000.00 | 31 | \$ 39,981.45 | |
| 0605 | 1-jun-13 | 30-jun-13 | 20.83 | 31.25 | 2.6038 | MAYO | | | \$52,000.00 | | \$1,538,000.00 | 30 | \$ 40,045.68 | |
| 1192 | 1-jul-13 | 31-jul-13 | 20.34 | 30.51 | 2.5425 | JUNIO | | | \$52,000.00 | | \$1,590,000.00 | 31 | \$ 41,773.28 | |

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|------|----------|-----------|-------|-------|--------|------------|-------------|--------------|-------------|--|----------------|----|---------------|
| 1192 | 1-ago-13 | 31-ago-13 | 20.34 | 30.51 | 2.5425 | JULIO | | | \$52,000.00 | | \$1,642,000.00 | 31 | \$ 43,139.45 |
| 1192 | 1-sep-13 | 30-sep-13 | 20.34 | 30.51 | 2.5425 | AGOSTO | | | \$52,000.00 | | \$1,694,000.00 | 30 | \$ 43,069.95 |
| 1779 | 1-oct-13 | 31-oct-13 | 19.85 | 29.78 | 2.4813 | SEPTIEMBRE | | | \$52,000.00 | | \$1,746,000.00 | 31 | \$ 44,766.71 |
| 1779 | 1-nov-13 | 30-nov-13 | 19.85 | 29.78 | 2.4813 | OCTUBRE | | | \$52,000.00 | | \$1,798,000.00 | 30 | \$ 44,612.88 |
| 1779 | 1-dic-13 | 31-dic-13 | 19.85 | 29.78 | 2.4813 | NOVIEMBRE | | | \$52,000.00 | | \$1,850,000.00 | 31 | \$ 47,433.23 |
| 2372 | 1-ene-14 | 31-ene-14 | 19.65 | 29.48 | 2.4563 | DICIEMBRE | | | \$52,000.00 | | \$1,902,000.00 | 31 | \$ 48,275.14 |
| 2372 | 1-feb-14 | 28-feb-14 | 19.65 | 29.48 | 2.4563 | ENERO | | | \$52,000.00 | | \$1,954,000.00 | 28 | \$ 44,795.45 |
| 2372 | 1-mar-14 | 31-mar-14 | 19.65 | 29.48 | 2.4563 | FEBRERO | | | \$52,000.00 | | \$2,006,000.00 | 31 | \$ 50,914.79 |
| 0503 | 1-abr-14 | 30-abr-14 | 19.63 | 29.45 | 2.4538 | MARZO | \$52,000.00 | | \$52,000.00 | | \$2,110,000.00 | 30 | \$ 51,774.13 |
| 0503 | 1-may-14 | 31-may-14 | 19.63 | 29.45 | 2.4538 | ABRIL | | | \$57,000.00 | | \$2,167,000.00 | 31 | \$ 54,945.19 |
| 0503 | 1-jun-14 | 30-jun-14 | 19.63 | 29.45 | 2.4538 | MAYO | | | \$57,000.00 | | \$2,224,000.00 | 30 | \$ 54,571.40 |
| 1041 | 1-jul-14 | 31-jul-14 | 19.33 | 29.00 | 2.4163 | JUNIO | | | \$57,000.00 | | \$2,281,000.00 | 31 | \$ 56,951.82 |
| 1041 | 1-ago-14 | 31-ago-14 | 19.33 | 29.00 | 2.4163 | JULIO | | | \$57,000.00 | | \$2,338,000.00 | 31 | \$ 58,374.99 |
| 1041 | 1-sep-14 | 30-sep-14 | 19.33 | 29.00 | 2.4163 | AGOSTO | | | \$57,000.00 | | \$2,395,000.00 | 30 | \$ 57,869.19 |
| 1707 | 1-oct-14 | 31-oct-14 | 19.17 | 28.76 | 2.3963 | SEPTIEMBRE | | | \$57,000.00 | | \$2,452,000.00 | 31 | \$ 60,714.59 |
| 1707 | 1-nov-14 | 30-nov-14 | 19.17 | 28.76 | 2.3963 | OCTUBRE | | | \$57,000.00 | | \$2,509,000.00 | 30 | \$ 60,121.91 |
| 1707 | 1-dic-14 | 31-dic-14 | 19.17 | 28.76 | 2.3963 | NOVIEMBRE | | | \$57,000.00 | | \$2,566,000.00 | 31 | \$ 63,537.37 |
| 2359 | 1-ene-15 | 31-ene-15 | 19.21 | 28.82 | 2.4013 | DICIEMBRE | | | \$57,000.00 | | \$2,623,000.00 | 31 | \$ 65,084.28 |
| 2359 | 1-feb-15 | 28-feb-15 | 19.21 | 28.82 | 2.4013 | ENERO | | | \$57,000.00 | | \$2,680,000.00 | 28 | \$ 60,063.27 |
| 2359 | 1-mar-15 | 31-mar-15 | 19.21 | 28.82 | 2.4013 | FEBRERO | | | \$57,000.00 | | \$2,737,000.00 | 31 | \$ 67,912.95 |
| 0369 | 1-abr-15 | 30-abr-15 | 19.37 | 29.06 | 2.4213 | MARZO | \$57,000.00 | \$150,700.00 | \$57,000.00 | | \$3,001,700.00 | 30 | \$ 72,678.66 |
| 0369 | 1-may-15 | 31-may-15 | 19.37 | 29.06 | 2.4213 | ABRIL | | | \$60,000.00 | | \$3,061,700.00 | 31 | \$ 76,602.46 |
| 0369 | 1-jun-15 | 30-jun-15 | 19.37 | 29.06 | 2.4213 | MAYO | | | \$60,000.00 | | \$3,121,700.00 | 30 | \$ 75,584.16 |
| 0913 | 1-jul-15 | 31-jul-15 | 19.26 | 28.89 | 2.4075 | JUNIO | | | \$60,000.00 | | \$3,181,700.00 | 31 | \$ 79,152.74 |
| 0913 | 1-ago-15 | 31-ago-15 | 19.26 | 28.89 | 2.4075 | JULIO | | | \$60,000.00 | | \$3,241,700.00 | 31 | \$ 80,645.39 |
| 0913 | 1-sep-15 | 30-sep-15 | 19.26 | 28.89 | 2.4075 | AGOSTO | | | \$60,000.00 | | \$3,301,700.00 | 30 | \$ 79,488.43 |
| 1341 | 1-oct-15 | 31-oct-15 | 19.33 | 29.00 | 2.4163 | SEPTIEMBRE | | | \$60,000.00 | | \$3,361,700.00 | 31 | \$ 83,934.65 |
| 1341 | 1-nov-15 | 30-nov-15 | 19.33 | 29.00 | 2.4163 | OCTUBRE | | | \$60,000.00 | | \$3,421,700.00 | 30 | \$ 82,676.83 |
| 1341 | 1-dic-15 | 31-dic-15 | 19.33 | 29.00 | 2.4163 | NOVIEMBRE | | | \$60,000.00 | | \$3,481,700.00 | 31 | \$ 86,930.80 |
| 1788 | 1-ene-16 | 31-ene-16 | 19.68 | 29.52 | 2.4600 | DICIEMBRE | | | \$60,000.00 | | \$3,541,700.00 | 31 | \$ 90,030.01 |
| 1788 | 1-feb-16 | 28-feb-16 | 19.68 | 29.52 | 2.4600 | ENERO | | | \$60,000.00 | | \$3,601,700.00 | 28 | \$ 82,695.03 |
| 1788 | 1-mar-16 | 31-mar-16 | 19.68 | 29.52 | 2.4600 | FEBRERO | | | \$60,000.00 | | \$3,661,700.00 | 31 | \$ 93,080.41 |
| 0334 | 1-abr-16 | 30-abr-16 | 20.54 | 30.81 | 2.5675 | MARZO | | | \$60,000.00 | | \$3,721,700.00 | 30 | \$ 95,554.65 |
| 0334 | 1-may-16 | 31-may-16 | 20.54 | 30.81 | 2.5675 | ABRIL | \$55,000.00 | | \$65,000.00 | | \$3,841,700.00 | 31 | \$ 101,923.50 |
| 334 | 1-jun-16 | 30-jun-16 | 20.54 | 30.81 | 2.5675 | MAYO | | | \$65,000.00 | | \$3,906,700.00 | 30 | \$ 100,304.52 |
| 811 | 1-jul-16 | 31-jul-16 | 21.34 | 32.01 | 2.6675 | JUNIO | | \$5,000.00 | \$65,000.00 | | \$3,976,700.00 | 31 | \$ 109,614.42 |
| 811 | 1-ago-16 | 31-ago-16 | 21.34 | 32.01 | 2.6675 | JULIO | | | \$65,000.00 | | \$4,041,700.00 | 31 | \$ 111,406.09 |
| 811 | 1-sep-16 | 30-sep-16 | 21.34 | 32.01 | 2.6675 | AGOSTO | | | \$65,000.00 | | \$4,106,700.00 | 30 | \$ 109,546.22 |
| 1233 | 1-oct-16 | 31-oct-16 | 21.99 | 32.99 | 2.7488 | SEPTIEMBRE | | | \$65,000.00 | | \$4,171,700.00 | 31 | \$ 118,491.92 |
| 1233 | 1-nov-16 | 30-nov-16 | 21.99 | 32.99 | 2.7488 | OCTUBRE | | | \$65,000.00 | | \$4,236,700.00 | 30 | \$ 116,456.29 |
| 1233 | 1-dic-16 | 31-dic-16 | 21.99 | 32.99 | 2.7488 | NOVIEMBRE | | | \$65,000.00 | | \$4,301,700.00 | 31 | \$ 122,184.41 |
| 1612 | 1-ene-17 | 31-ene-17 | 22.34 | 33.51 | 2.7925 | DICIEMBRE | | | \$65,000.00 | | \$4,366,700.00 | 31 | \$ 126,004.77 |
| 1612 | 1-feb-17 | 28-feb-17 | 22.34 | 33.51 | 2.7925 | ENERO | | | \$65,000.00 | | \$4,431,700.00 | 28 | \$ 115,504.87 |
| 1612 | 1-mar-17 | 31-mar-17 | 22.34 | 33.51 | 2.7925 | FEBRERO | | | \$65,000.00 | | \$4,496,700.00 | 31 | \$ 129,756.03 |
| 488 | 1-abr-17 | 30-abr-17 | 22.33 | 33.50 | 2.7913 | MARZO | | | \$65,000.00 | | \$4,561,700.00 | 30 | \$ 127,328.45 |
| 488 | 1-may-17 | 31-may-17 | 22.33 | 33.50 | 2.7913 | ABRIL | | \$70,000.00 | \$70,000.00 | | \$4,701,700.00 | 31 | \$ 135,610.74 |
| 488 | 1-jun-17 | 30-jun-17 | 22.33 | 33.50 | 2.7913 | MAYO | | | \$70,000.00 | | \$4,771,700.00 | 30 | \$ 133,190.08 |
| 0907 | 1-jul-17 | 31-jul-17 | 21.98 | 32.97 | 2.7475 | JUNIO | | | \$70,000.00 | | \$4,841,700.00 | 31 | \$ 137,459.90 |

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|----------------------------------|----------|-----------|-------|-------|--------|------------|--|--|-------------|--|----------------|-------------------------|---------------|
| 0907 | 1-ago-17 | 31-ago-17 | 21.98 | 32.97 | 2.7475 | JULIO | | | \$70,000.00 | | \$4,911,700.00 | 31 | \$ 139,447.26 |
| 0907 | 1-sep-17 | 30-sep-17 | 21.98 | 32.97 | 2.7475 | AGOSTO | | | \$70,000.00 | | \$4,981,700.00 | 30 | \$ 136,872.21 |
| 1298 | 1-oct-17 | 31-oct-17 | 21.15 | 31.73 | 2.6438 | SEPTIEMBRE | | | \$70,000.00 | | \$5,051,700.00 | 31 | \$ 138,006.13 |
| 1447 | 1-nov-17 | 30-nov-17 | 20.96 | 31.44 | 2.6200 | OCTUBRE | | | \$70,000.00 | | \$5,121,700.00 | 30 | \$ 134,188.54 |
| 1619 | 1-dic-17 | 31-dic-17 | 20.77 | 31.16 | 2.5963 | NOVIEMBRE | | | \$70,000.00 | | \$5,191,700.00 | 31 | \$ 139,282.49 |
| 1890 | 1-ene-18 | 31-ene-18 | 20.69 | 31.04 | 2.5863 | DICIEMBRE | | | \$70,000.00 | | \$5,261,700.00 | 31 | \$ 140,616.74 |
| 0131 | 1-feb-18 | 28-feb-18 | 21.01 | 31.52 | 2.6263 | ENERO | | | \$74,000.00 | | \$5,335,700.00 | 28 | \$ 130,786.90 |
| 0259 | 1-mar-18 | 31-mar-18 | 20.68 | 31.02 | 2.5850 | FEBRERO | | | \$74,000.00 | | \$5,409,700.00 | 31 | \$ 144,502.10 |
| 0398 | 1-abr-18 | 30-abr-18 | 20.48 | 30.72 | 2.5600 | MARZO | | | \$74,000.00 | | \$5,483,700.00 | 30 | \$ 140,382.72 |
| 0527 | 1-may-18 | 31-may-18 | 20.44 | 30.66 | 2.5550 | ABRIL | | | \$74,000.00 | | \$5,557,700.00 | 31 | \$ 146,732.54 |
| 0687 | 1-jun-18 | 30-jun-18 | 20.28 | 30.42 | 2.5350 | MAYO | | | \$74,000.00 | | \$5,631,700.00 | 30 | \$ 142,763.60 |
| 0820 | 1-jul-18 | 31-jul-18 | 20.03 | 30.05 | 2.5038 | JUNIO | | | \$74,000.00 | | \$5,705,700.00 | 31 | \$ 147,618.35 |
| 954 | 1-ago-18 | 31-ago-18 | 19.94 | 29.91 | 2.4925 | JULIO | | | \$74,000.00 | | \$5,779,700.00 | 31 | \$ 148,860.99 |
| 1112 | 1-sep-18 | 30-sep-18 | 19.81 | 29.72 | 2.4763 | AGOSTO | | | \$74,000.00 | | \$5,853,700.00 | 30 | \$ 144,952.25 |
| 1294 | 1-oct-18 | 31-oct-18 | 19.63 | 29.45 | 2.4538 | SEPTIEMBRE | | | \$74,000.00 | | \$5,927,700.00 | 31 | \$ 150,299.30 |
| 1521 | 1-nov-18 | 30-nov-18 | 19.49 | 29.24 | 2.4363 | OCTUBRE | | | \$74,000.00 | | \$6,001,700.00 | 30 | \$ 146,216.42 |
| 1708 | 1-dic-18 | 31-dic-18 | 19.40 | 29.10 | 2.4250 | NOVIEMBRE | | | \$74,000.00 | | \$6,075,700.00 | 31 | \$ 152,246.92 |
| 1872 | 1-ene-19 | 31-ene-19 | 19.16 | 28.74 | 2.3950 | DICIEMBRE | | | \$74,000.00 | | \$6,149,700.00 | 31 | \$ 152,194.83 |
| 111 | 1-feb-19 | 28-feb-19 | 19.70 | 29.55 | 2.4625 | ENERO | | | \$78,000.00 | | \$6,227,700.00 | 28 | \$ 143,133.31 |
| 263 | 1-mar-19 | 31-mar-19 | 19.37 | 29.06 | 2.4213 | FEBRERO | | | \$78,000.00 | | \$6,305,700.00 | 31 | \$ 157,765.99 |
| 389 | 1-abr-19 | 30-abr-19 | 19.32 | 28.98 | 2.4150 | MARZO | | | \$78,000.00 | | \$6,383,700.00 | 30 | \$ 154,166.36 |
| 574 | 1-may-19 | 31-may-19 | 19.34 | 29.01 | 2.4175 | ABRIL | | | \$78,000.00 | | \$6,461,700.00 | 31 | \$ 161,418.65 |
| 697 | 1-jun-19 | 30-jun-19 | 19.30 | 28.95 | 2.4125 | MAYO | | | \$78,000.00 | | \$6,539,700.00 | 30 | \$ 157,770.26 |
| 829 | 1-jul-19 | 31-jul-19 | 19.28 | 28.92 | 2.4100 | JUNIO | | | \$78,000.00 | | \$6,617,700.00 | 31 | \$ 164,802.79 |
| 1018 | 1-ago-19 | 31-ago-19 | 19.32 | 28.98 | 2.4150 | JULIO | | | \$78,000.00 | | \$6,695,700.00 | 31 | \$ 167,091.19 |
| 1145 | 1-sep-19 | 30-sep-19 | 19.32 | 28.98 | 2.4150 | AGOSTO | | | \$78,000.00 | | \$6,773,700.00 | 30 | \$ 163,584.86 |
| 1293 | 1-oct-19 | 31-oct-19 | 19.10 | 28.65 | 2.3875 | SEPTIEMBRE | | | \$78,000.00 | | \$6,851,700.00 | 31 | \$ 169,037.15 |
| 1474 | 1-nov-19 | 30-nov-19 | 19.03 | 28.55 | 2.3788 | OCTUBRE | | | \$78,000.00 | | \$6,929,700.00 | 30 | \$ 164,840.24 |
| 1603 | 1-dic-19 | 31-dic-19 | 18.91 | 28.37 | 2.3638 | NOVIEMBRE | | | \$78,000.00 | | \$7,007,700.00 | 31 | \$ 171,165.99 |
| 1768 | 1-ene-20 | 31-ene-20 | 18.77 | 28.16 | 2.3463 | DICIEMBRE | | | \$78,000.00 | | \$7,085,700.00 | 31 | \$ 171,789.84 |
| 1906 | 1-feb-20 | 29-feb-20 | 19.06 | 28.59 | 2.3825 | ENERO | | | \$83,000.00 | | \$7,168,700.00 | 29 | \$ 165,101.13 |
| 94 | 1-mar-20 | 31-mar-20 | 18.95 | 28.43 | 2.3688 | FEBRERO | | | \$83,000.00 | | \$7,251,700.00 | 31 | \$ 177,500.47 |
| 351 | 1-abr-20 | 30-abr-20 | 18.69 | 28.04 | 2.3363 | MARZO | | | \$83,000.00 | | \$7,334,700.00 | 30 | \$ 171,356.93 |
| 437 | 1-may-20 | 31-may-20 | 18.19 | 27.29 | 2.2738 | ABRIL | | | \$83,000.00 | | \$7,417,700.00 | 31 | \$ 174,281.95 |
| 505 | 1-jun-20 | 30-jun-20 | 18.12 | 27.18 | 2.2650 | MAYO | | | \$83,000.00 | | \$7,500,700.00 | 30 | \$ 169,890.86 |
| 605 | 1-jul-20 | 31-jul-20 | 18.12 | 27.18 | 2.2650 | JUNIO | | | \$83,000.00 | | \$7,583,700.00 | 31 | \$ 177,496.50 |
| 685 | 1-ago-20 | 24-ago-20 | 18.29 | 27.44 | 2.2863 | JULIO | | | \$83,000.00 | | \$7,666,700.00 | 24 | \$ 140,223.94 |
| INTERESES DE MORA | | | | | | | | | | | | \$ 10,356,687.16 | |
| TOTAL CUOTAS | | | | | | | | | | | | \$7,666,700.00 | |
| TOTAL LIQUIDACION CREDITO | | | | | | | | | | | | \$18,023,387.16 | |