

Señor

JUEZ PROMISCOU MUNICIPAL DE LA JAGUA DE IBIRICO – CESAR
La Jagua de Ibirico

Ref: Ejecutivo Singular de Menor Cuantía

Dte: BANCO DE BOGOTÁ S.A.

Ddo: **ALBA ROSA GIRALDO GIRALDO: CC: 43.474.696**

Rdo: 204004089001-2015-00263-00

GUADALUPE CAÑAS DE MURGAS, Mayor y vecina de ésta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada de **BANCO DE BOGOTÁ S.A.**, dentro del proceso ejecutivo Singular de Menor Cuantía, adelantado contra la demandada **ALBA ROSA GIRALDO GIRALDO**, respetuosamente aporto LIQUIDACION ACTUALIZADA de la obligación ejecutada dentro del proceso de la referencia.

Lo anterior, para que se ponga en traslado para su posterior aprobación.

La presente liquidación no incluye los montos pagados en favor del **BANCO DE BOGOTÁ**, sobre la obligación incluida en el pagaré No. **156848168**, el 15 de noviembre de 2015, en cuantía de **UN MILLON OCHOCIENTOS ONCE MIL CIENTO OCHENTA PESOS (\$1.811.180)**. Este monto fue subrogado por el **FONDO NACIONAL DE GARANTÍAS** y Este es responsable de presentar la liquidación de dicho monto según corresponda.

Del Señor Juez,

Cordialmente,



GUADALUPE CAÑAS DE MURGAS

CC. No. 32.627.628 de Barranquilla

TP. No. 29.462 del C. S. De la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: ALBA ROSA GIRALDO GIRALDO
Pagare: 156848168

Deudor: 43.474.696

CAPITAL: 3.622.360,00

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | Saldo de Capital más | | | |
|----------|-----------|-------------|----------------|--------|---------|------------------------|--------------------|------|----------------------|--------------|-----------------|--------------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual | Nomina | Pactada | FINAL | Capital Liquidable | días | Liq Intereses | A B O N O S | Saldo Intereses | Intereses |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 3.622.360,00 | 14 | 36.048,15 | | 36.048,15 | 3.658.408,15 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 3.622.360,00 | 31 | 79.820,90 | | 115.869,05 | 3.738.229,05 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 3.622.360,00 | 30 | 77.819,95 | | 193.689,01 | 3.816.049,01 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 3.622.360,00 | 31 | 80.413,95 | | 274.102,96 | 3.896.462,96 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 3.622.360,00 | 30 | 77.819,95 | | 351.922,91 | 3.974.282,91 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 3.622.360,00 | 31 | 80.006,34 | | 431.929,25 | 4.054.289,25 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 3.622.360,00 | 31 | 80.006,34 | | 511.935,59 | 4.134.285,59 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 3.622.360,00 | 30 | 77.425,49 | | 589.361,08 | 4.211.721,08 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 3.622.360,00 | 31 | 80.265,78 | | 669.626,86 | 4.291.986,86 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 3.622.360,00 | 30 | 77.676,56 | | 747.303,42 | 4.369.663,42 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 1.811.180,00 | 31 | 40.132,89 | 1.811.180,00 | 787.436,32 | 2.598.616,32 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 1.811.180,00 | 31 | 40.780,05 | | 828.216,37 | 2.639.396,37 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 1.811.180,00 | 29 | 38.149,08 | | 866.365,45 | 2.677.545,45 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 1.811.180,00 | 31 | 40.780,05 | | 907.145,51 | 2.718.325,51 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 1.811.180,00 | 30 | 40.993,61 | | 948.139,12 | 2.759.319,12 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 1.811.180,00 | 31 | 42.360,07 | | 990.499,18 | 2.801.679,18 |
| 1-jun-16 | 30-jun-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 1.811.180,00 | 30 | 40.993,61 | | 1.031.492,80 | 2.842.672,80 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 1.811.180,00 | 31 | 43.817,07 | | 1.075.309,87 | 2.886.489,87 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 1.811.180,00 | 31 | 43.817,07 | | 1.119.126,95 | 2.930.306,95 |
| 1-sep-16 | 30-sep-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 1.811.180,00 | 30 | 42.403,62 | | 1.161.530,57 | 2.972.710,57 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 1.811.180,00 | 31 | 44.991,98 | | 1.206.522,55 | 3.017.702,55 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 1.811.180,00 | 30 | 43.540,53 | | 1.250.063,18 | 3.061.243,18 |
| 1-dic-16 | 31-dic-16 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 1.811.180,00 | 31 | 44.991,98 | | 1.295.055,16 | 3.106.235,16 |
| 1-ene-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 1.811.180,00 | 31 | 45.621,36 | | 1.340.676,51 | 3.151.856,51 |
| 1-feb-17 | 30-abr-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 1.811.180,00 | 28 | 41.206,39 | | 1.381.882,90 | 3.193.062,90 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 1.811.180,00 | 31 | 45.621,36 | | 1.427.504,26 | 3.238.684,26 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 1.811.180,00 | 30 | 44.132,33 | | 1.471.636,59 | 3.282.816,59 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 1.811.180,00 | 31 | 45.603,41 | | 1.517.239,99 | 3.328.419,99 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 1.811.180,00 | 30 | 44.132,33 | | 1.561.372,32 | 3.372.552,32 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 1.811.180,00 | 31 | 44.973,97 | | 1.606.346,29 | 3.417.526,29 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 1.811.180,00 | 31 | 44.973,97 | | 1.651.320,25 | 3.462.500,25 |
| 1-sep-17 | 30-sep-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 1.811.180,00 | 30 | 43.523,19 | | 1.694.843,44 | 3.506.023,44 |
| 1-oct-17 | 31-oct-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 1.811.180,00 | 31 | 43.478,20 | | 1.738.321,64 | 3.549.501,64 |
| 1-nov-17 | 30-nov-17 | 21,07% | 31,60% | 2,31% | 0,00% | 2,31% | 1.811.180,00 | 30 | 43.320,63 | | 1.780.056,98 | 3.591.236,98 |
| 1-dic-17 | 31-dic-17 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 1.811.180,00 | 31 | 42.640,27 | | 1.823.377,61 | 3.634.557,61 |
| 1-ene-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 1.811.180,00 | 28 | 39.035,19 | | 1.866.017,88 | 3.677.197,88 |
| 1-feb-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 1.811.180,00 | 31 | 42.615,92 | | 1.905.053,08 | 3.716.233,08 |
| 1-mar-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 1.811.180,00 | 30 | 40.887,38 | | 1.947.669,00 | 3.758.849,00 |
| 1-abr-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 1.811.180,00 | 31 | 42.177,08 | | 1.988.556,39 | 3.799.736,39 |
| 1-may-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 1.811.180,00 | 30 | 40.532,81 | | 2.030.733,47 | 3.841.913,47 |
| 1-jun-18 | | | | | | | 1.811.180,00 | 30 | | | 2.071.266,27 | 3.882.446,27 |

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|--------------------|-----------|--------------|--------|--------|-------|-------|-------|--------------|----|---------------------------------|--------------|--------------|--------------|
| 1-jul-18 | 31-jul-18 | 1.811.180,00 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 1.811.180,00 | 31 | 41.424,82 | 2.112.691,09 | 3.923.871,09 | |
| 1-ago-18 | 31-ago-18 | 1.811.180,00 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 1.811.180,00 | 31 | 41.259,25 | 2.153.950,34 | 3.965.130,34 | |
| 1-sep-18 | 30-sep-18 | 1.811.180,00 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 1.811.180,00 | 30 | 39.696,60 | 2.193.646,93 | 4.004.826,93 | |
| 1-oct-18 | 31-oct-18 | 1.811.180,00 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 1.811.180,00 | 31 | 40.687,75 | 2.234.334,68 | 4.045.514,68 | |
| 1-nov-18 | 30-nov-18 | 1.811.180,00 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 1.811.180,00 | 30 | 39.124,87 | 2.273.459,55 | 4.084.639,55 | |
| 1-dic-18 | 31-dic-18 | 1.811.180,00 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 1.811.180,00 | 31 | 40.262,52 | 2.313.722,07 | 4.124.902,07 | |
| 1-ene-19 | 31-ene-19 | 1.811.180,00 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 1.811.180,00 | 31 | 39.817,68 | 2.353.539,76 | 4.164.719,76 | |
| 1-feb-19 | 28-feb-19 | 1.811.180,00 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 1.811.180,00 | 28 | 36.866,93 | 2.390.406,69 | 4.201.586,69 | |
| 1-mar-19 | 31-mar-19 | 1.811.180,00 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 1.811.180,00 | 31 | 40.206,98 | 2.430.613,66 | 4.241.793,66 | |
| 1-abr-19 | 30-abr-19 | 1.811.180,00 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 1.811.180,00 | 30 | 38.820,35 | 2.469.434,02 | 4.280.614,02 | |
| 1-may-19 | 31-may-19 | 1.811.180,00 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 1.811.180,00 | 31 | 40.151,42 | 2.509.585,43 | 4.320.765,43 | |
| 1-jun-19 | 30-jun-19 | 1.811.180,00 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 1.811.180,00 | 30 | 38.784,49 | 2.548.369,93 | 4.359.549,93 | |
| 1-jul-19 | 31-jul-19 | 1.811.180,00 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 1.811.180,00 | 31 | 40.040,24 | 2.588.410,17 | 4.399.590,17 | |
| 1-ago-19 | 31-ago-19 | 1.811.180,00 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 1.811.180,00 | 31 | 40.114,37 | 2.628.524,54 | 4.439.704,54 | |
| 1-sep-19 | 30-sep-19 | 1.811.180,00 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 1.811.180,00 | 30 | 38.820,35 | 2.667.344,89 | 4.478.524,89 | |
| 1-oct-19 | 31-oct-19 | 1.811.180,00 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 1.811.180,00 | 30 | 39.706,30 | 2.707.051,19 | 4.518.231,19 | |
| 1-nov-19 | 30-nov-19 | 1.811.180,00 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 1.811.180,00 | 30 | 39.092,39 | 2.745.350,79 | 4.556.530,79 | |
| 1-dic-19 | 31-dic-19 | 1.811.180,00 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 1.811.180,00 | 31 | 39.353,10 | 2.784.703,89 | 4.595.883,89 | |
| 1-ene-20 | 31-ene-20 | 1.811.180,00 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 1.811.180,00 | 31 | 39.092,39 | 2.823.796,29 | 4.634.976,29 | |
| 1-feb-20 | 29-feb-20 | 1.811.180,00 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 1.811.180,00 | 29 | 37.075,10 | 2.860.871,39 | 4.672.051,39 | |
| 1-mar-20 | 31-mar-20 | 1.811.180,00 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 1.811.180,00 | 31 | 39.427,52 | 2.900.298,90 | 4.711.478,90 | |
| 1-abr-20 | 30-abr-20 | 1.811.180,00 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 1.811.180,00 | 30 | 37.687,01 | 2.937.985,91 | 4.749.165,91 | |
| 1-may-20 | 31-may-20 | 1.811.180,00 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 1.811.180,00 | 31 | 38.014,37 | 2.976.000,29 | 4.787.180,29 | |
| 1-jun-20 | 30-jun-20 | 1.811.180,00 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 1.811.180,00 | 30 | 36.654,97 | 3.012.655,26 | 4.823.835,26 | |
| 1-ago-20 | 31-ago-20 | 1.811.180,00 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 1.811.180,00 | 31 | 38.195,55 | 3.050.532,06 | 4.861.712,06 | |
| 1-sep-20 | 30-sep-20 | 1.811.180,00 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 1.811.180,00 | 30 | 37.072,17 | 3.088.727,61 | 4.899.907,61 | |
| 1-oct-20 | 31-oct-20 | 1.811.180,00 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 1.811.180,00 | 31 | 37.820,49 | 3.125.799,78 | 4.936.979,78 | |
| 1-nov-20 | 30-nov-20 | 1.811.180,00 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 1.811.180,00 | 30 | 36.145,68 | 3.199.765,95 | 4.974.800,28 | |
| 1-dic-20 | 31-dic-20 | 1.811.180,00 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 1.811.180,00 | 31 | 36.633,74 | 3.236.399,69 | 5.010.945,95 | |
| 1-ene-21 | 31-ene-21 | 1.811.180,00 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 1.811.180,00 | 31 | 36.368,91 | 3.272.768,61 | 5.047.579,69 | |
| 1-feb-21 | 28-feb-21 | 1.811.180,00 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 1.811.180,00 | 28 | 33.225,06 | 3.342.532,87 | 5.083.948,61 | |
| 1-mar-21 | 31-mar-21 | 1.811.180,00 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 1.811.180,00 | 31 | 36.539,21 | 3.377.710,27 | 5.117.173,67 | |
| 1-abr-21 | 30-abr-21 | 1.811.180,00 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 1.811.180,00 | 30 | 35.177,40 | 3.413.889,77 | 5.153.712,87 | |
| 1-may-21 | 31-may-21 | 1.811.180,00 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 1.811.180,00 | 31 | 36.179,50 | 3.448.883,85 | 5.188.890,27 | |
| 1-jun-21 | 30-jun-21 | 1.811.180,00 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 1.811.180,00 | 30 | 34.994,08 | 3.484.883,85 | 5.225.069,77 | |
| 1-jul-21 | 31-jul-21 | 1.811.180,00 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 1.811.180,00 | 31 | 36.103,68 | 3.521.204,93 | 5.260.063,85 | |
| 1-ago-21 | 31-ago-21 | 1.811.180,00 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 1.811.180,00 | 31 | 36.217,40 | 3.556.162,32 | 5.296.167,53 | |
| 1-sep-21 | 30-sep-21 | 1.811.180,00 | 17,19% | 25,79% | 1,93% | 0,00% | 1,93% | 1.811.180,00 | 30 | 34.957,39 | 3.592.076,30 | 5.332.364,93 | |
| 1-oct-21 | 31-oct-21 | 1.811.180,00 | 17,08% | 25,62% | 1,92% | 0,00% | 1,92% | 1.811.180,00 | 31 | 35.913,98 | 3.627.180,39 | 5.367.342,32 | |
| 1-nov-21 | 30-nov-21 | 1.811.180,00 | 17,27% | 25,91% | 1,94% | 0,00% | 1,94% | 1.811.180,00 | 30 | 35.104,10 | 3.663.814,14 | 5.403.256,30 | |
| 1-dic-21 | 31-dic-21 | 1.811.180,00 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 1.811.180,00 | 31 | 36.633,74 | 3.697.825,50 | 5.438.360,39 | |
| 1-ene-22 | 31-ene-22 | 1.811.180,00 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 1.811.180,00 | 31 | 37.011,37 | 3.700.825,50 | 5.474.994,14 | |
| 1-feb-22 | 28-feb-22 | 1.811.180,00 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 1.811.180,00 | 28 | 34.516,13 | 3.735.341,63 | 5.512.005,50 | |
| 1-mar-22 | 31-mar-22 | 1.811.180,00 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 1.811.180,00 | 31 | 38.532,41 | 3.773.874,04 | 5.546.521,63 | |
| 1-abr-22 | 30-abr-22 | 1.811.180,00 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 1.811.180,00 | 31 | 38.532,41 | 3.773.874,04 | 5.585.054,04 | |
| SUBTOTALES: | | | | | | | | | | 1.811.180,00 | 2602 | 3.773.874,04 | 5.585.054,04 |
| | | | | | | | | | | CAPITAL | 1.811.180,00 | | |
| | | | | | | | | | | INTERESES | 3.773.874,04 | | |
| | | | | | | | | | | TOTAL: CAPITAL+INTERESES | 5.585.054,04 | | |

LIQUIDACIÓN DE CRÉDITO

Deudor: ALBA ROSA GIRALDO GIRALDO Deudor: 43,474,696
 Pagare: 157212324

CAPITAL: 42.750.234,00

| DESDE | VIGENCIA | HASTA | Brio. Cte. | LÍMITE USURA | | TASA Pactada | TASA FINAL | LIQUIDACIÓN DE CRÉDITO | | | | Saldo de Capital más Intereses | |
|----------|----------|-----------|------------|--------------|----------------|--------------|------------|------------------------|--------------------|--------------|---------------|--------------------------------|---------------|
| | | | | T. Efectiva | Efectiva Anual | | | Nomina I | Capital Liquidable | días | Liq Intereses | | A B O N O S |
| 1-nov-16 | | 30-nov-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 42.750.234,00 | 6 | 205.542,46 | | 205.542,46 | 42.955.776,46 |
| 1-dic-16 | | 31-dic-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 42.750.234,00 | 31 | 1.061.969,40 | | 1.267.511,86 | 44.017.745,86 |
| 1-ene-17 | | 31-ene-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 42.750.234,00 | 31 | 1.076.824,88 | | 2.344.336,74 | 45.094.570,74 |
| 1-feb-17 | | 28-feb-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 42.750.234,00 | 28 | 972.616,02 | | 3.316.952,75 | 46.067.186,75 |
| 1-mar-17 | | 31-mar-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 42.750.234,00 | 31 | 1.076.824,88 | | 4.393.777,63 | 47.144.011,63 |
| 1-abr-17 | | 30-abr-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 42.750.234,00 | 30 | 1.041.678,56 | | 5.435.456,19 | 48.185.690,19 |
| 1-may-17 | | 31-may-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 42.750.234,00 | 31 | 1.076.401,18 | | 6.511.857,36 | 49.262.091,36 |
| 1-jun-17 | | 30-jun-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 42.750.234,00 | 30 | 1.041.678,56 | | 7.553.535,92 | 50.303.769,92 |
| 1-jul-17 | | 31-jul-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 42.750.234,00 | 31 | 1.061.544,16 | | 8.615.080,09 | 51.365.314,09 |
| 1-ago-17 | | 31-ago-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 42.750.234,00 | 31 | 1.061.544,16 | | 9.676.624,25 | 52.426.858,25 |
| 1-sep-17 | | 30-sep-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 42.750.234,00 | 30 | 1.027.300,80 | | 10.703.925,06 | 53.454.159,06 |
| 1-oct-17 | | 31-oct-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 42.750.234,00 | 31 | 1.026.238,70 | | 11.730.163,76 | 54.480.397,76 |
| 1-nov-17 | | 30-nov-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 42.750.234,00 | 30 | 985.101,13 | | 12.715.264,89 | 55.465.498,89 |
| 1-dic-17 | | 31-dic-17 | 21,07% | 31,60% | 2,31% | 0,00% | 2,31% | 42.750.234,00 | 31 | 1.022.519,70 | | 13.737.784,59 | 56.488.018,59 |
| 1-ene-18 | | 31-ene-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 42.750.234,00 | 31 | 1.006.460,78 | | 14.744.245,38 | 57.494.479,38 |
| 1-feb-18 | | 28-feb-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 42.750.234,00 | 28 | 921.368,20 | | 15.665.613,58 | 58.415.847,58 |
| 1-mar-18 | | 31-mar-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 42.750.234,00 | 31 | 1.005.886,09 | | 16.671.499,66 | 59.421.733,66 |
| 1-abr-18 | | 30-abr-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 42.750.234,00 | 30 | 965.086,44 | | 17.636.586,10 | 60.386.820,10 |
| 1-may-18 | | 31-may-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 42.750.234,00 | 31 | 995.527,79 | | 18.632.113,89 | 61.382.347,89 |
| 1-jun-18 | | 30-jun-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 42.750.234,00 | 30 | 956.717,14 | | 19.588.831,04 | 62.339.065,04 |
| 1-jul-18 | | 31-jul-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 42.750.234,00 | 31 | 977.771,70 | | 20.566.602,73 | 63.316.836,73 |
| 1-ago-18 | | 31-ago-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 42.750.234,00 | 31 | 973.863,72 | | 21.540.466,45 | 64.290.700,45 |
| 1-sep-18 | | 30-sep-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 42.750.234,00 | 30 | 936.979,63 | | 22.477.446,07 | 65.227.680,07 |
| 1-oct-18 | | 31-oct-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 42.750.234,00 | 31 | 960.374,34 | | 23.437.820,42 | 66.188.054,42 |
| 1-nov-18 | | 30-nov-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 42.750.234,00 | 30 | 923.484,97 | | 24.361.305,39 | 67.111.539,39 |
| 1-dic-18 | | 31-dic-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 42.750.234,00 | 31 | 950.337,36 | | 25.311.642,75 | 68.061.876,75 |
| 1-ene-19 | | 31-ene-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 42.750.234,00 | 31 | 939.837,74 | | 26.251.480,49 | 69.001.714,49 |
| 1-feb-19 | | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 42.750.234,00 | 28 | 870.189,61 | | 27.121.670,10 | 69.871.904,10 |
| 1-mar-19 | | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 42.750.234,00 | 31 | 949.026,38 | | 28.070.696,48 | 70.820.930,48 |
| 1-abr-19 | | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 42.750.234,00 | 30 | 916.297,23 | | 28.986.993,71 | 71.737.227,71 |
| 1-may-19 | | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 42.750.234,00 | 31 | 947.714,98 | | 29.934.708,69 | 72.684.942,69 |

| | | | | | | | | | | | | | |
|----------|-----------|--------|--------|-------|-------|-------|-------|-------|---------------|----|------------|---------------|----------------|
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 0,00% | 2,14% | 42.750.234,00 | 30 | 915.450,76 | 30.850.159,45 | 73.600.393,45 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 0,00% | 2,14% | 42.750.234,00 | 31 | 945.090,91 | 31.795.250,36 | 74.545.484,36 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 0,00% | 2,14% | 42.750.234,00 | 31 | 946.840,48 | 32.742.090,84 | 75.492.324,84 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 0,00% | 2,14% | 42.750.234,00 | 30 | 916.297,23 | 33.658.388,07 | 76.408.622,07 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 0,00% | 2,12% | 42.750.234,00 | 31 | 937.208,63 | 34.595.596,71 | 77.345.830,71 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 0,00% | 2,11% | 42.750.234,00 | 30 | 904.005,69 | 35.499.602,39 | 78.249.836,39 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 0,00% | 2,10% | 42.750.234,00 | 31 | 928.871,98 | 36.428.474,38 | 79.178.708,38 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 0,00% | 2,09% | 42.750.234,00 | 31 | 922.718,33 | 37.351.192,70 | 80.101.426,70 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 0,00% | 2,12% | 42.750.234,00 | 29 | 875.103,03 | 38.226.295,73 | 80.976.529,73 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 0,00% | 2,11% | 42.750.234,00 | 31 | 930.628,48 | 39.156.924,21 | 81.907.158,21 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 0,00% | 2,08% | 42.750.234,00 | 30 | 889.546,26 | 40.046.470,46 | 82.796.704,46 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 0,00% | 2,03% | 42.750.234,00 | 31 | 897.273,27 | 40.943.743,73 | 83.693.977,73 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 0,00% | 2,02% | 42.750.234,00 | 30 | 865.186,57 | 41.808.930,30 | 84.559.164,30 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 0,00% | 2,02% | 42.750.234,00 | 31 | 894.026,13 | 42.702.956,43 | 85.453.190,43 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 0,00% | 2,04% | 42.750.234,00 | 31 | 901.549,66 | 43.604.506,09 | 86.354.740,09 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 0,00% | 2,05% | 42.750.234,00 | 30 | 875.033,93 | 44.479.540,02 | 87.229.774,02 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 0,00% | 2,02% | 42.750.234,00 | 31 | 892.697,01 | 45.372.237,03 | 88.122.471,03 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 0,00% | 2,00% | 42.750.234,00 | 30 | 853.165,38 | 46.225.402,41 | 88.975.636,41 |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 0,00% | 1,96% | 42.750.234,00 | 31 | 864.685,45 | 47.090.087,86 | 89.840.321,86 |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 0,00% | 1,94% | 42.750.234,00 | 31 | 858.434,56 | 47.948.522,42 | 90.698.756,42 |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 0,00% | 1,97% | 42.750.234,00 | 28 | 784.228,62 | 48.732.751,04 | 91.482.985,04 |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 0,00% | 1,95% | 42.750.234,00 | 31 | 862.454,09 | 49.595.205,13 | 92.345.439,13 |
| 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 0,00% | 1,94% | 42.750.234,00 | 30 | 830.310,68 | 50.425.515,80 | 93.175.749,80 |
| 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 0,00% | 1,93% | 42.750.234,00 | 31 | 853.963,78 | 51.279.479,59 | 94.029.713,59 |
| 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 0,00% | 1,93% | 42.750.234,00 | 30 | 825.983,65 | 52.105.463,23 | 94.855.697,23 |
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 0,00% | 1,93% | 42.750.234,00 | 31 | 852.174,10 | 52.957.637,34 | 95.707.871,34 |
| 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 0,00% | 1,94% | 42.750.234,00 | 31 | 854.858,33 | 53.812.495,66 | 96.562.729,66 |
| 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 0,00% | 1,93% | 0,00% | 1,93% | 42.750.234,00 | 30 | 825.117,67 | 54.637.613,34 | 97.387.847,34 |
| 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 0,00% | 1,92% | 0,00% | 1,92% | 42.750.234,00 | 31 | 847.696,48 | 55.485.309,82 | 98.235.543,82 |
| 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 0,00% | 1,94% | 0,00% | 1,94% | 42.750.234,00 | 30 | 828.580,43 | 56.313.890,25 | 99.064.124,25 |
| 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 0,00% | 1,96% | 42.750.234,00 | 31 | 864.685,45 | 57.178.575,70 | 99.928.809,70 |
| 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 0,00% | 1,98% | 42.750.234,00 | 31 | 873.598,78 | 58.052.174,49 | 100.802.408,49 |
| 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 0,00% | 2,04% | 42.750.234,00 | 28 | 814.702,26 | 58.866.876,75 | 101.617.110,75 |
| 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 0,00% | 2,06% | 42.750.234,00 | 31 | 909.500,73 | 59.776.377,48 | 102.526.611,48 |
| 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 0,00% | 2,12% | 42.750.234,00 | 25 | 754.045,50 | 60.530.422,98 | 103.280.656,98 |

SUBTOTALES: >>>> 42.750.234,00 1978 60.530.422,98 103.280.656,98

CAPITAL 42.750.234,00
INTERESES LIQUIDADOS HASTA EL 24-11-2016 14.535.079,00
INTERESES 60.530.422,98

TOTAL: CAPITAL+INTERESES 117.815.735,98

LIQUIDACIÓN DE CRÉDITO

Deudor: ALBA ROSA GIRALDO GIRALDO Deudor: 43,474,696
 Pagare: 43474696

CAPITAL: 12.582.246,00

| DESDE | VIGENCIA | Brio. Cte. | LÍMITE USURA | | TASA pactada | TASA FINAL | LIQUIDACIÓN DE CRÉDITO | | | | Saldo de Capital más Intereses |
|----------|-----------|------------|----------------|----------|--------------|------------|------------------------|---------------|--------------|-----------------|--------------------------------|
| | | | Efectiva Anual | Nomina I | | | días | Liq Intereses | A B O N O S | Saldo Intereses | |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 6 | 60.495,24 | 60.495,24 | 12.642.741,24 | |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 31 | 312.558,76 | 373.054,01 | 12.955.300,01 | |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 31 | 316.931,03 | 689.985,03 | 13.272.231,03 | |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 28 | 286.260,28 | 976.245,31 | 13.558.491,31 | |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 31 | 316.931,03 | 1.293.176,34 | 13.875.422,34 | |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 30 | 306.586,76 | 1.599.763,10 | 14.182.009,10 | |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 31 | 316.806,32 | 1.916.569,42 | 14.498.815,42 | |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 30 | 306.586,76 | 2.223.156,19 | 14.805.402,19 | |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 31 | 312.433,61 | 2.535.589,79 | 15.117.835,79 | |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 31 | 312.433,61 | 2.848.023,40 | 15.430.269,40 | |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 30 | 302.355,10 | 3.150.378,50 | 15.732.624,50 | |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 31 | 302.042,51 | 3.452.421,01 | 16.034.667,01 | |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 30 | 289.934,90 | 3.742.355,91 | 16.324.601,91 | |
| 1-dic-17 | 31-dic-17 | 21,07% | 31,60% | 2,31% | 0,00% | 2,31% | 31 | 300.947,93 | 4.043.303,84 | 16.625.549,84 | |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 31 | 296.221,47 | 4.339.525,31 | 16.921.771,31 | |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 28 | 271.177,03 | 4.610.702,34 | 17.192.948,34 | |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 31 | 296.052,33 | 4.906.754,66 | 17.489.000,66 | |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 30 | 284.044,18 | 5.190.798,84 | 17.773.044,84 | |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 31 | 293.003,67 | 5.483.802,51 | 18.066.048,51 | |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 30 | 281.580,93 | 5.765.383,44 | 18.347.629,44 | |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 31 | 287.777,70 | 6.053.161,14 | 18.635.407,14 | |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 31 | 286.627,50 | 6.339.788,64 | 18.922.034,64 | |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 30 | 275.771,78 | 6.615.560,42 | 19.197.806,42 | |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 31 | 282.657,31 | 6.898.217,73 | 19.480.463,73 | |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 30 | 271.800,03 | 7.170.017,77 | 19.752.263,77 | |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 31 | 279.703,23 | 7.449.720,99 | 20.031.966,99 | |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 31 | 276.612,98 | 7.726.333,98 | 20.308.579,98 | |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 28 | 256.114,15 | 7.982.448,12 | 20.564.694,12 | |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 31 | 279.317,38 | 8.261.765,50 | 20.844.011,50 | |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 30 | 269.684,54 | 8.531.450,04 | 21.113.696,04 | |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 31 | 278.931,41 | 8.810.381,45 | 21.392.627,45 | |

| | | | | | | | | | | | | | |
|----------|-----------|--------|--------|-------|-------|-------|-------|-------|---------------|----|------------|---------------|---------------|
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 0,00% | 2,14% | 12.582.246,00 | 30 | 269.435,41 | 9.079.816,86 | 21.662.062,86 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 0,00% | 2,14% | 12.582.246,00 | 31 | 278.159,09 | 9.357.975,95 | 21.940.221,95 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 0,00% | 2,14% | 12.582.246,00 | 31 | 278.674,03 | 9.636.649,98 | 22.218.895,98 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 0,00% | 2,14% | 12.582.246,00 | 30 | 269.684,54 | 9.906.334,52 | 22.488.580,52 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,11% | 0,00% | 2,11% | 12.582.246,00 | 31 | 275.839,18 | 10.182.173,70 | 22.764.419,70 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,10% | 0,00% | 2,10% | 12.582.246,00 | 30 | 266.066,89 | 10.448.240,59 | 23.030.486,59 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 0,00% | 2,10% | 12.582.246,00 | 31 | 273.385,54 | 10.721.626,13 | 23.303.872,13 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 0,00% | 2,09% | 12.582.246,00 | 31 | 271.574,40 | 10.993.200,53 | 23.575.446,53 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 0,00% | 2,12% | 12.582.246,00 | 29 | 257.560,26 | 11.250.760,79 | 23.833.006,79 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 0,00% | 2,11% | 12.582.246,00 | 31 | 273.902,51 | 11.524.663,30 | 24.106.909,30 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 0,00% | 2,08% | 12.582.246,00 | 30 | 261.811,19 | 11.786.474,50 | 24.368.720,50 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 0,00% | 2,03% | 12.582.246,00 | 31 | 264.085,41 | 12.050.559,90 | 24.632.805,90 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 0,00% | 2,02% | 12.582.246,00 | 30 | 254.641,65 | 12.305.201,56 | 24.887.447,56 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 0,00% | 2,02% | 12.582.246,00 | 31 | 263.129,71 | 12.568.331,27 | 25.150.577,27 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 0,00% | 2,04% | 12.582.246,00 | 31 | 265.344,04 | 12.833.675,30 | 25.415.921,30 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 0,00% | 2,05% | 12.582.246,00 | 30 | 257.539,93 | 13.091.215,23 | 25.673.461,23 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 0,00% | 2,02% | 12.582.246,00 | 31 | 262.738,52 | 13.353.953,76 | 25.936.199,76 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 0,00% | 2,00% | 12.582.246,00 | 30 | 251.103,58 | 13.605.057,33 | 26.187.303,33 |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 0,00% | 1,96% | 12.582.246,00 | 31 | 254.494,16 | 13.859.551,50 | 26.441.797,50 |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 0,00% | 1,94% | 12.582.246,00 | 31 | 252.654,40 | 14.112.205,90 | 26.694.451,90 |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 0,00% | 1,97% | 12.582.246,00 | 28 | 230.814,11 | 14.343.020,01 | 26.925.266,01 |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 0,00% | 1,95% | 12.582.246,00 | 31 | 253.837,43 | 14.596.857,44 | 27.179.103,44 |
| 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 0,00% | 1,94% | 12.582.246,00 | 30 | 244.376,98 | 14.841.234,43 | 27.423.480,43 |
| 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 0,00% | 1,93% | 12.582.246,00 | 31 | 251.338,56 | 15.092.572,99 | 27.674.818,99 |
| 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 0,00% | 1,93% | 12.582.246,00 | 30 | 243.103,45 | 15.335.676,44 | 27.917.922,44 |
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 0,00% | 1,93% | 12.582.246,00 | 31 | 250.811,82 | 15.586.488,26 | 28.168.734,26 |
| 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 0,00% | 1,94% | 12.582.246,00 | 31 | 251.601,85 | 15.838.090,11 | 28.420.336,11 |
| 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 0,00% | 1,93% | 0,00% | 1,93% | 12.582.246,00 | 30 | 242.848,58 | 16.080.938,69 | 28.663.184,69 |
| 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 0,00% | 1,92% | 0,00% | 1,92% | 12.582.246,00 | 31 | 249.493,97 | 16.330.432,66 | 28.912.678,66 |
| 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 0,00% | 1,94% | 0,00% | 1,94% | 12.582.246,00 | 30 | 243.867,74 | 16.574.300,40 | 29.156.546,40 |
| 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 0,00% | 1,96% | 12.582.246,00 | 31 | 254.494,16 | 16.828.794,56 | 29.411.040,56 |
| 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 0,00% | 1,98% | 12.582.246,00 | 31 | 257.117,54 | 17.085.912,10 | 29.668.158,10 |
| 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 0,00% | 2,04% | 12.582.246,00 | 28 | 239.788,12 | 17.325.695,21 | 29.907.941,21 |
| 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 0,00% | 2,06% | 12.582.246,00 | 31 | 267.684,19 | 17.593.379,40 | 30.175.625,40 |
| 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 0,00% | 2,12% | 12.582.246,00 | 24 | 213.053,40 | 17.806.432,80 | 30.388.678,80 |

SUBTOTALES: >>>>

12.582.246,00 1977 17.806.432,80

17.806.432,80 30.388.678,80

CAPITAL

12.582.246,00

INTERESES

4.277.963,00

TOTAL: CAPITAL+INTERESES

17.806.432,80

34.666.641,80

INTERESES LIQUIDADOS HASTA EL 24-11-2016