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Cerrar LIQUIDACIÓN DEL CRÉDITO GLORIA YANETH TELLEZ PEÑA RAD 2017 - 003

Juzgado 02 Promiscuo Municipal - Santander - Puente Nacional  
Para: marlenys\_2012@hotmail.com Vie 9/12/2022 2:11 PM

Buenas tardes,

Acuso recibido.

Cordialmente,  
ANGIE RODRIGUEZ MORALES  
Citadora

...

Responder Reenviar

MR [marleny ramirez ramirez <marlenys\\_2012@hotmail.com>](#) Vie 9/12/2022 11:52 AM

Para: Juzgado 02 Promiscuo Municipal - Santander - Puente Nacional

LIQUIDACION DE CREDITO GLORI...  
640 KB

Señores,  
JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE PUENTE NACIONAL - SANTANDER.  
E.S.D

REF: Demanda Ejecutiva de Mínima cuantía  
DTE: FINANCIERA COMULTRASAN  
DDO: GLORIA YANETH TELLEZ PEÑA.  
RAD: 2017 - 003

Cordial saludo,

Por medio del presente me permito adjuntar Liquidación del crédito, como lo ordenan en el último auto emitido por ustedes.

Agradezco de antemano su atención y pronta colaboración.

Cordialmente,

**Marleny Ramirez Ramirez**  
**Abogada Externa**  
**Financiera Comultrasan**

**Señores:**  
**JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE PUENTE NACIONAL –**  
**SANTANDER.**  
**E. S. D.**

REF: Demanda Ejecutiva de Mínima Cuantía de: **FINANCIERA COMULTRASAN.**  
Contra: **GLORIA YANETH TELLEZ PEÑA.**  
RAD: **2017 – 003**

**Respectado doctor(a).**


**MARLENY RAMIREZ RAMIREZ**, mayor de edad con cédula de ciudadanía número 37.895.377 de San Gil, abogada en ejercicio, portadora de la tarjeta profesional No. 195845 del C.S.J. obrando en mi calidad de apoderada de la **COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LTDA, FINANCIERA COMULTRASAN**, demandante dentro del proceso de la referencia y estando dentro del término legal de manera respetuosa me permito presentar a su despacho la correspondiente liquidación del crédito, de conformidad con lo ordenado en el mandamiento de pago.

Ruego señor Juez obrar de conformidad.

Cordialmente,



**MARLENY RAMIREZ RAMIREZ**  
C.C.37895377 de san Gil.  
T.P. 195845 del C.S.J.

 316 525 4829

 Marlenys\_2012@hotmail.com

**CUOTA No. 1**

| <b>LIQUIDACIÓN CRÉDITO</b> |                 |            |                |                   |                  |
|----------------------------|-----------------|------------|----------------|-------------------|------------------|
| <b>INT.BCARIO</b>          |                 | <b>MES</b> | <b>CAPITAL</b> | <b>No de DIAS</b> | <b>INT. MORA</b> |
| <b>CTE</b>                 | <b>Int Mora</b> |            |                |                   |                  |
| 22,34                      | 33,51           | ene-17     | 150.641,00     | 18                | 2.523,99         |
| 22,34                      | 33,51           | feb-17     | 150.641,00     | 28                | 3.926,21         |
| 22,34                      | 33,51           | mar-17     | 150.641,00     | 30                | 4.206,65         |
| 22,33                      | 33,50           | abr-17     | 150.641,00     | 30                | 4.205,39         |
| 22,33                      | 33,50           | may-17     | 150.641,00     | 30                | 4.205,39         |
| 22,33                      | 33,50           | jun-17     | 150.641,00     | 30                | 4.205,39         |
| 21,98                      | 32,97           | jul-17     | 150.641,00     | 30                | 4.138,86         |
| 21,98                      | 32,97           | ago-17     | 150.641,00     | 30                | 4.138,86         |
| 21,98                      | 32,97           | sep-17     | 150.641,00     | 30                | 4.138,86         |
| 21,15                      | 31,73           | oct-17     | 150.641,00     | 30                | 3.983,20         |
| 20,96                      | 31,44           | nov-17     | 150.641,00     | 30                | 3.946,79         |
| 20,77                      | 31,16           | dic-17     | 150.641,00     | 30                | 3.911,64         |
| 20,69                      | 31,04           | ene-18     | 150.641,00     | 30                | 3.896,58         |
| 21,01                      | 31,52           | feb-18     | 150.641,00     | 28                | 3.693,05         |
| 20,68                      | 31,02           | mar-18     | 150.641,00     | 30                | 3.894,07         |
| 20,48                      | 30,72           | abr-18     | 150.641,00     | 30                | 3.856,41         |
| 20,44                      | 30,66           | may-18     | 150.641,00     | 30                | 3.848,88         |
| 20,28                      | 30,42           | jun-18     | 150.641,00     | 30                | 3.818,75         |
| 20,03                      | 30,05           | jul-18     | 150.641,00     | 30                | 3.772,30         |
| 19,94                      | 29,91           | ago-18     | 150.641,00     | 30                | 3.754,73         |
| 19,81                      | 29,72           | sep-18     | 150.641,00     | 30                | 3.730,88         |
| 19,63                      | 29,45           | oct-18     | 150.641,00     | 30                | 3.696,98         |
| 19,49                      | 29,24           | nov-18     | 150.641,00     | 30                | 3.670,62         |
| 19,40                      | 29,10           | dic-18     | 150.641,00     | 30                | 3.653,04         |
| 19,16                      | 28,74           | ene-19     | 150.641,00     | 30                | 3.607,85         |
| 19,70                      | 29,55           | feb-19     | 150.641,00     | 30                | 3.709,53         |
| 19,37                      | 29,06           | mar-19     | 150.641,00     | 30                | 3.648,02         |
| 19,32                      | 28,98           | abr-19     | 150.641,00     | 30                | 3.637,98         |
| 19,34                      | 29,01           | may-19     | 150.641,00     | 30                | 3.641,75         |
| 19,30                      | 28,95           | jun-19     | 150.641,00     | 30                | 3.634,21         |
| 19,28                      | 28,92           | jul-19     | 150.641,00     | 30                | 3.630,45         |
| 19,32                      | 28,98           | ago-19     | 150.641,00     | 30                | 3.637,98         |
| 19,32                      | 28,98           | sep-19     | 150.641,00     | 30                | 3.637,98         |
| 19,10                      | 28,65           | oct-19     | 150.641,00     | 30                | 3.596,55         |
| 19,03                      | 28,55           | nov-19     | 150.641,00     | 30                | 3.584,00         |
| 18,91                      | 28,37           | dic-19     | 150.641,00     | 30                | 3.561,40         |
| 18,77                      | 28,16           | ene-20     | 150.641,00     | 30                | 3.535,04         |
| 19,06                      | 28,59           | feb-20     | 150.641,00     | 30                | 3.589,02         |
| 18,95                      | 28,43           | mar-20     | 150.641,00     | 30                | 3.568,94         |
| 18,69                      | 28,04           | abr-20     | 150.641,00     | 30                | 3.519,98         |
| 18,19                      | 27,29           | may-20     | 150.641,00     | 30                | 3.425,83         |
| 18,12                      | 27,18           | jun-20     | 150.641,00     | 30                | 3.412,02         |
| 18,12                      | 27,18           | jul-20     | 150.641,00     | 30                | 3.412,02         |
| 18,29                      | 27,44           | ago-20     | 150.641,00     | 30                | 3.444,66         |
| 18,35                      | 27,53           | sep-20     | 150.641,00     | 30                | 3.455,96         |
| 18,09                      | 27,14           | oct-20     | 150.641,00     | 30                | 3.407,00         |
| 17,84                      | 26,76           | nov-20     | 150.641,00     | 30                | 3.359,29         |
| 17,46                      | 26,19           | dic-20     | 150.641,00     | 30                | 3.287,74         |
| 17,32                      | 25,98           | ene-21     | 150.641,00     | 30                | 3.261,38         |
| 17,54                      | 26,31           | feb-21     | 150.641,00     | 30                | 3.302,80         |

|       |       |        |            |    |          |
|-------|-------|--------|------------|----|----------|
| 17,41 | 26,12 | mar-21 | 150.641,00 | 30 | 3.278,95 |
| 17,31 | 25,97 | abr-21 | 150.641,00 | 30 | 3.260,12 |
| 17,22 | 25,83 | may-21 | 150.641,00 | 30 | 3.242,55 |
| 17,21 | 25,82 | jun-21 | 150.641,00 | 30 | 3.241,29 |
| 17,18 | 25,77 | jul-21 | 150.641,00 | 30 | 3.235,02 |
| 17,24 | 25,86 | ago-21 | 150.641,00 | 30 | 3.246,31 |
| 17,19 | 25,79 | sep-21 | 150.641,00 | 30 | 3.237,53 |
| 17,08 | 25,62 | oct-21 | 150.641,00 | 30 | 3.216,19 |
| 17,27 | 25,91 | nov-21 | 150.641,00 | 30 | 3.252,59 |
| 17,46 | 26,19 | dic-21 | 150.641,00 | 30 | 3.287,74 |
| 17,66 | 26,49 | ene-22 | 150.641,00 | 30 | 3.325,40 |
| 18,30 | 27,45 | feb-22 | 150.641,00 | 30 | 3.445,91 |
| 18,47 | 27,71 | mar-22 | 150.641,00 | 30 | 3.478,55 |
| 19,05 | 28,58 | abr-22 | 150.641,00 | 30 | 3.587,77 |
| 19,71 | 29,57 | may-22 | 150.641,00 | 30 | 3.712,05 |
| 20,40 | 30,60 | jun-22 | 150.641,00 | 30 | 3.841,35 |
| 28,28 | 31,92 | jul-22 | 150.641,00 | 30 | 4.007,05 |
| 22,21 | 33,32 | ago-22 | 150.641,00 | 30 | 4.182,80 |
| 23,50 | 35,25 | sep-22 | 150.641,00 | 30 | 4.425,08 |
| 24,61 | 36,96 | oct-22 | 150.641,00 | 30 | 4.639,74 |
| 25,78 | 38,67 | nov-22 | 150.641,00 | 30 | 4.854,41 |
| 27,64 | 41,46 | dic-22 | 150.641,00 | 9  | 1.214,42 |

|   |           |                   |
|---|-----------|-------------------|
| TOTAL INTERESES                         | \$        | 261.886,70        |
| TOTAL INTERESES AI 12 DE ENERO DEL 2017 | \$        | 26.097,00         |
| CAPITAL                                 | \$        | 150.641,00        |
| <b>TOTAL</b>                            | <b>\$</b> | <b>438.624,70</b> |

### CUOTA No. 2

| LIQUIDACIÓN CRÉDITO |          |        |            |            |           |
|---------------------|----------|--------|------------|------------|-----------|
| INT.BCARIO          |          |        |            |            |           |
| CTE                 | Int Mora | MES    | CAPITAL    | No de DIAS | INT. MORA |
| 22,34               | 33,51    | ene-17 | 153.916,00 | 18         | 2.578,86  |
| 22,34               | 33,51    | feb-17 | 153.916,00 | 28         | 4.011,56  |
| 22,34               | 33,51    | mar-17 | 153.916,00 | 30         | 4.298,10  |
| 22,33               | 33,50    | abr-17 | 153.916,00 | 30         | 4.296,82  |
| 22,33               | 33,50    | may-17 | 153.916,00 | 30         | 4.296,82  |
| 22,33               | 33,50    | jun-17 | 153.916,00 | 30         | 4.296,82  |
| 21,98               | 32,97    | jul-17 | 153.916,00 | 30         | 4.228,84  |
| 21,98               | 32,97    | ago-17 | 153.916,00 | 30         | 4.228,84  |
| 21,98               | 32,97    | sep-17 | 153.916,00 | 30         | 4.228,84  |
| 21,15               | 31,73    | oct-17 | 153.916,00 | 30         | 4.069,80  |
| 20,96               | 31,44    | nov-17 | 153.916,00 | 30         | 4.032,60  |
| 20,77               | 31,16    | dic-17 | 153.916,00 | 30         | 3.996,69  |
| 20,69               | 31,04    | ene-18 | 153.916,00 | 30         | 3.981,29  |
| 21,01               | 31,52    | feb-18 | 153.916,00 | 28         | 3.773,34  |
| 20,68               | 31,02    | mar-18 | 153.916,00 | 30         | 3.978,73  |
| 20,48               | 30,72    | abr-18 | 153.916,00 | 30         | 3.940,25  |
| 20,44               | 30,66    | may-18 | 153.916,00 | 30         | 3.932,55  |
| 20,28               | 30,42    | jun-18 | 153.916,00 | 30         | 3.901,77  |
| 20,03               | 30,05    | jul-18 | 153.916,00 | 30         | 3.854,31  |
| 19,94               | 29,91    | ago-18 | 153.916,00 | 30         | 3.836,36  |
| 19,81               | 29,72    | sep-18 | 153.916,00 | 30         | 3.811,99  |
| 19,63               | 29,45    | oct-18 | 153.916,00 | 30         | 3.777,36  |

|       |       |        |            |    |          |
|-------|-------|--------|------------|----|----------|
| 19,49 | 29,24 | nov-18 | 153.916,00 | 30 | 3.750,42 |
| 19,40 | 29,10 | dic-18 | 153.916,00 | 30 | 3.732,46 |
| 19,16 | 28,74 | ene-19 | 153.916,00 | 30 | 3.686,29 |
| 19,70 | 29,55 | feb-19 | 153.916,00 | 30 | 3.790,18 |
| 19,37 | 29,06 | mar-19 | 153.916,00 | 30 | 3.727,33 |
| 19,32 | 28,98 | abr-19 | 153.916,00 | 30 | 3.717,07 |
| 19,34 | 29,01 | may-19 | 153.916,00 | 30 | 3.720,92 |
| 19,30 | 28,95 | jun-19 | 153.916,00 | 30 | 3.713,22 |
| 19,28 | 28,92 | jul-19 | 153.916,00 | 30 | 3.709,38 |
| 19,32 | 28,98 | ago-19 | 153.916,00 | 30 | 3.717,07 |
| 19,32 | 28,98 | sep-19 | 153.916,00 | 30 | 3.717,07 |
| 19,10 | 28,65 | oct-19 | 153.916,00 | 30 | 3.674,74 |
| 19,03 | 28,55 | nov-19 | 153.916,00 | 30 | 3.661,92 |
| 18,91 | 28,37 | dic-19 | 153.916,00 | 30 | 3.638,83 |
| 18,77 | 28,16 | ene-20 | 153.916,00 | 30 | 3.611,90 |
| 19,06 | 28,59 | feb-20 | 153.916,00 | 30 | 3.667,05 |
| 18,95 | 28,43 | mar-20 | 153.916,00 | 30 | 3.646,53 |
| 18,69 | 28,04 | abr-20 | 153.916,00 | 30 | 3.596,50 |
| 18,19 | 27,29 | may-20 | 153.916,00 | 30 | 3.500,31 |
| 18,12 | 27,18 | jun-20 | 153.916,00 | 30 | 3.486,20 |
| 18,12 | 27,18 | jul-20 | 153.916,00 | 30 | 3.486,20 |
| 18,29 | 27,44 | ago-20 | 153.916,00 | 30 | 3.519,55 |
| 18,35 | 27,53 | sep-20 | 153.916,00 | 30 | 3.531,09 |
| 18,09 | 27,14 | oct-20 | 153.916,00 | 30 | 3.481,07 |
| 17,84 | 26,76 | nov-20 | 153.916,00 | 30 | 3.432,33 |
| 17,46 | 26,19 | dic-20 | 153.916,00 | 30 | 3.359,22 |
| 17,32 | 25,98 | ene-21 | 153.916,00 | 30 | 3.332,28 |
| 17,54 | 26,31 | feb-21 | 153.916,00 | 30 | 3.374,61 |
| 17,41 | 26,12 | mar-21 | 153.916,00 | 30 | 3.350,24 |
| 17,31 | 25,97 | abr-21 | 153.916,00 | 30 | 3.331,00 |
| 17,22 | 25,83 | may-21 | 153.916,00 | 30 | 3.313,04 |
| 17,21 | 25,82 | jun-21 | 153.916,00 | 30 | 3.311,76 |
| 17,18 | 25,77 | jul-21 | 153.916,00 | 30 | 3.305,35 |
| 17,24 | 25,86 | ago-21 | 153.916,00 | 30 | 3.316,89 |
| 17,19 | 25,79 | sep-21 | 153.916,00 | 30 | 3.307,91 |
| 17,08 | 25,62 | oct-21 | 153.916,00 | 30 | 3.286,11 |
| 17,27 | 25,91 | nov-21 | 153.916,00 | 30 | 3.323,30 |
| 17,46 | 26,19 | dic-21 | 153.916,00 | 30 | 3.359,22 |
| 17,66 | 26,49 | ene-22 | 153.916,00 | 30 | 3.397,70 |
| 18,30 | 27,45 | feb-22 | 153.916,00 | 30 | 3.520,83 |
| 18,47 | 27,71 | mar-22 | 153.916,00 | 30 | 3.554,18 |
| 19,05 | 28,58 | abr-22 | 153.916,00 | 30 | 3.665,77 |
| 19,71 | 29,57 | may-22 | 153.916,00 | 30 | 3.792,75 |
| 20,40 | 30,60 | jun-22 | 153.916,00 | 30 | 3.924,86 |
| 28,28 | 31,92 | jul-22 | 153.916,00 | 30 | 4.094,17 |
| 22,21 | 33,32 | ago-22 | 153.916,00 | 30 | 4.273,73 |
| 23,50 | 35,25 | sep-22 | 153.916,00 | 30 | 4.521,28 |
| 24,61 | 36,96 | oct-22 | 153.916,00 | 30 | 4.740,61 |
| 25,78 | 38,67 | nov-22 | 153.916,00 | 30 | 4.959,94 |
| 27,64 | 41,46 | dic-22 | 153.916,00 | 9  | 5.317,80 |

|   |           |                   |
|---|-----------|-------------------|
| TOTAL INTERESES                         | \$        | 267.580,23        |
| TOTAL INTERESES AL 12 DE ENERO DEL 2017 | \$        | 22.954,00         |
| CAPITAL                                 | \$        | 153.916,00        |
| <b>TOTAL</b>                            | <b>\$</b> | <b>444.450,23</b> |

☎ 316 525 4829

✉ Marlenys\_2012@hotmail.com

**CUOTA No. 3**

| <b>LIQUIDACIÓN CRÉDITO</b> |                 |            |                |                   |                  |
|----------------------------|-----------------|------------|----------------|-------------------|------------------|
| <b>INT.BCARIO</b>          |                 | <b>MES</b> | <b>CAPITAL</b> | <b>No de DIAS</b> | <b>INT. MORA</b> |
| <b>CTE</b>                 | <b>Int Mora</b> |            |                |                   |                  |
| 22,34                      | 33,51           | ene-17     | 157.262,00     | 18                | 2.634,92         |
| 22,34                      | 33,51           | feb-17     | 157.262,00     | 28                | 4.098,77         |
| 22,34                      | 33,51           | mar-17     | 157.262,00     | 30                | 4.391,54         |
| 22,33                      | 33,50           | abr-17     | 157.262,00     | 30                | 4.390,23         |
| 22,33                      | 33,50           | may-17     | 157.262,00     | 30                | 4.390,23         |
| 22,33                      | 33,50           | jun-17     | 157.262,00     | 30                | 4.390,23         |
| 21,98                      | 32,97           | jul-17     | 157.262,00     | 30                | 4.320,77         |
| 21,98                      | 32,97           | ago-17     | 157.262,00     | 30                | 4.320,77         |
| 21,98                      | 32,97           | sep-17     | 157.262,00     | 30                | 4.320,77         |
| 21,15                      | 31,73           | oct-17     | 157.262,00     | 30                | 4.158,27         |
| 20,96                      | 31,44           | nov-17     | 157.262,00     | 30                | 4.120,26         |
| 20,77                      | 31,16           | dic-17     | 157.262,00     | 30                | 4.083,57         |
| 20,69                      | 31,04           | ene-18     | 157.262,00     | 30                | 4.067,84         |
| 21,01                      | 31,52           | feb-18     | 157.262,00     | 28                | 3.855,37         |
| 20,68                      | 31,02           | mar-18     | 157.262,00     | 30                | 4.065,22         |
| 20,48                      | 30,72           | abr-18     | 157.262,00     | 30                | 4.025,91         |
| 20,44                      | 30,66           | may-18     | 157.262,00     | 30                | 4.018,04         |
| 20,28                      | 30,42           | jun-18     | 157.262,00     | 30                | 3.986,59         |
| 20,03                      | 30,05           | jul-18     | 157.262,00     | 30                | 3.938,10         |
| 19,94                      | 29,91           | ago-18     | 157.262,00     | 30                | 3.919,76         |
| 19,81                      | 29,72           | sep-18     | 157.262,00     | 30                | 3.894,86         |
| 19,63                      | 29,45           | oct-18     | 157.262,00     | 30                | 3.859,47         |
| 19,49                      | 29,24           | nov-18     | 157.262,00     | 30                | 3.831,95         |
| 19,40                      | 29,10           | dic-18     | 157.262,00     | 30                | 3.813,60         |
| 19,16                      | 28,74           | ene-19     | 157.262,00     | 30                | 3.766,42         |
| 19,70                      | 29,55           | feb-19     | 157.262,00     | 30                | 3.872,58         |
| 19,37                      | 29,06           | mar-19     | 157.262,00     | 30                | 3.808,36         |
| 19,32                      | 28,98           | abr-19     | 157.262,00     | 30                | 3.797,88         |
| 19,34                      | 29,01           | may-19     | 157.262,00     | 30                | 3.801,81         |
| 19,30                      | 28,95           | jun-19     | 157.262,00     | 30                | 3.793,95         |
| 19,28                      | 28,92           | jul-19     | 157.262,00     | 30                | 3.790,01         |
| 19,32                      | 28,98           | ago-19     | 157.262,00     | 30                | 3.797,88         |
| 19,32                      | 28,98           | sep-19     | 157.262,00     | 30                | 3.797,88         |
| 19,10                      | 28,65           | oct-19     | 157.262,00     | 30                | 3.754,63         |
| 19,03                      | 28,55           | nov-19     | 157.262,00     | 30                | 3.741,53         |
| 18,91                      | 28,37           | dic-19     | 157.262,00     | 30                | 3.717,94         |
| 18,77                      | 28,16           | ene-20     | 157.262,00     | 30                | 3.690,41         |
| 19,06                      | 28,59           | feb-20     | 157.262,00     | 30                | 3.746,77         |
| 18,95                      | 28,43           | mar-20     | 157.262,00     | 30                | 3.725,80         |
| 18,69                      | 28,04           | abr-20     | 157.262,00     | 30                | 3.674,69         |
| 18,19                      | 27,29           | may-20     | 157.262,00     | 30                | 3.576,40         |
| 18,12                      | 27,18           | jun-20     | 157.262,00     | 30                | 3.561,98         |
| 18,12                      | 27,18           | jul-20     | 157.262,00     | 30                | 3.561,98         |
| 18,29                      | 27,44           | ago-20     | 157.262,00     | 30                | 3.596,06         |
| 18,35                      | 27,53           | sep-20     | 157.262,00     | 30                | 3.607,85         |
| 18,09                      | 27,14           | oct-20     | 157.262,00     | 30                | 3.556,74         |
| 17,84                      | 26,76           | nov-20     | 157.262,00     | 30                | 3.506,94         |
| 17,46                      | 26,19           | dic-20     | 157.262,00     | 30                | 3.432,24         |
| 17,32                      | 25,98           | ene-21     | 157.262,00     | 30                | 3.404,72         |
| 17,54                      | 26,31           | feb-21     | 157.262,00     | 30                | 3.447,97         |

|       |       |        |            |    |          |
|-------|-------|--------|------------|----|----------|
| 17,41 | 26,12 | mar-21 | 157.262,00 | 30 | 3.423,07 |
| 17,31 | 25,97 | abr-21 | 157.262,00 | 30 | 3.403,41 |
| 17,22 | 25,83 | may-21 | 157.262,00 | 30 | 3.385,06 |
| 17,21 | 25,82 | jun-21 | 157.262,00 | 30 | 3.383,75 |
| 17,18 | 25,77 | jul-21 | 157.262,00 | 30 | 3.377,20 |
| 17,24 | 25,86 | ago-21 | 157.262,00 | 30 | 3.389,00 |
| 17,19 | 25,79 | sep-21 | 157.262,00 | 30 | 3.379,82 |
| 17,08 | 25,62 | oct-21 | 157.262,00 | 30 | 3.357,54 |
| 17,27 | 25,91 | nov-21 | 157.262,00 | 30 | 3.395,55 |
| 17,46 | 26,19 | dic-21 | 157.262,00 | 30 | 3.432,24 |
| 17,66 | 26,49 | ene-22 | 157.262,00 | 30 | 3.471,56 |
| 18,30 | 27,45 | feb-22 | 157.262,00 | 30 | 3.597,37 |
| 18,47 | 27,71 | mar-22 | 157.262,00 | 30 | 3.631,44 |
| 19,05 | 28,58 | abr-22 | 157.262,00 | 30 | 3.745,46 |
| 19,71 | 29,57 | may-22 | 157.262,00 | 30 | 3.875,20 |
| 20,40 | 30,60 | jun-22 | 157.262,00 | 30 | 4.010,18 |
| 28,28 | 31,92 | jul-22 | 157.262,00 | 30 | 4.183,17 |
| 22,21 | 33,32 | ago-22 | 157.262,00 | 30 | 4.366,64 |
| 23,50 | 35,25 | sep-22 | 157.262,00 | 30 | 4.619,57 |
| 24,61 | 36,96 | oct-22 | 157.262,00 | 30 | 4.843,67 |
| 25,78 | 38,67 | nov-22 | 157.262,00 | 30 | 5.067,77 |
| 27,64 | 41,46 | dic-22 | 157.262,00 | 9  | 1.267,79 |

|   |           |                   |
|---|-----------|-------------------|
| TOTAL INTERESES                         | \$        | 273.397,19        |
| TOTAL INTERESES AI 12 DE ENERO DEL 2017 | \$        | 19.664,00         |
| CAPITAL                                 | \$        | 157.262,00        |
| <b>TOTAL</b>                            | <b>\$</b> | <b>450.323,19</b> |

#### CUOTA No. 4

| LIQUIDACIÓN CRÉDITO |          |        |            |            |           |
|---------------------|----------|--------|------------|------------|-----------|
| INT.BCARIO          |          | MES    | CAPITAL    | No de DIAS | INT. MORA |
| CTE                 | Int Mora |        |            |            |           |
| 22,34               | 33,51    | ene-17 | 160.681,00 | 18         | 2.692,21  |
| 22,34               | 33,51    | feb-17 | 160.681,00 | 28         | 4.187,88  |
| 22,34               | 33,51    | mar-17 | 160.681,00 | 30         | 4.487,02  |
| 22,33               | 33,50    | abr-17 | 160.681,00 | 30         | 4.485,68  |
| 22,33               | 33,50    | may-17 | 160.681,00 | 30         | 4.485,68  |
| 22,33               | 33,50    | jun-17 | 160.681,00 | 30         | 4.485,68  |
| 21,98               | 32,97    | jul-17 | 160.681,00 | 30         | 4.414,71  |
| 21,98               | 32,97    | ago-17 | 160.681,00 | 30         | 4.414,71  |
| 21,98               | 32,97    | sep-17 | 160.681,00 | 30         | 4.414,71  |
| 21,15               | 31,73    | oct-17 | 160.681,00 | 30         | 4.248,67  |
| 20,96               | 31,44    | nov-17 | 160.681,00 | 30         | 4.209,84  |
| 20,77               | 31,16    | dic-17 | 160.681,00 | 30         | 4.172,35  |
| 20,69               | 31,04    | ene-18 | 160.681,00 | 30         | 4.156,28  |
| 21,01               | 31,52    | feb-18 | 160.681,00 | 28         | 3.939,18  |
| 20,68               | 31,02    | mar-18 | 160.681,00 | 30         | 4.153,60  |
| 20,48               | 30,72    | abr-18 | 160.681,00 | 30         | 4.113,43  |
| 20,44               | 30,66    | may-18 | 160.681,00 | 30         | 4.105,40  |
| 20,28               | 30,42    | jun-18 | 160.681,00 | 30         | 4.073,26  |
| 20,03               | 30,05    | jul-18 | 160.681,00 | 30         | 4.023,72  |
| 19,94               | 29,91    | ago-18 | 160.681,00 | 30         | 4.004,97  |
| 19,81               | 29,72    | sep-18 | 160.681,00 | 30         | 3.979,53  |
| 19,63               | 29,45    | oct-18 | 160.681,00 | 30         | 3.943,38  |

|       |       |        |            |    |          |
|-------|-------|--------|------------|----|----------|
| 19,49 | 29,24 | nov-18 | 160.681,00 | 30 | 3.915,26 |
| 19,40 | 29,10 | dic-18 | 160.681,00 | 30 | 3.896,51 |
| 19,16 | 28,74 | ene-19 | 160.681,00 | 30 | 3.848,31 |
| 19,70 | 29,55 | feb-19 | 160.681,00 | 30 | 3.956,77 |
| 19,37 | 29,06 | mar-19 | 160.681,00 | 30 | 3.891,16 |
| 19,32 | 28,98 | abr-19 | 160.681,00 | 30 | 3.880,45 |
| 19,34 | 29,01 | may-19 | 160.681,00 | 30 | 3.884,46 |
| 19,30 | 28,95 | jun-19 | 160.681,00 | 30 | 3.876,43 |
| 19,28 | 28,92 | jul-19 | 160.681,00 | 30 | 3.872,41 |
| 19,32 | 28,98 | ago-19 | 160.681,00 | 30 | 3.880,45 |
| 19,32 | 28,98 | sep-19 | 160.681,00 | 30 | 3.880,45 |
| 19,10 | 28,65 | oct-19 | 160.681,00 | 30 | 3.836,26 |
| 19,03 | 28,55 | nov-19 | 160.681,00 | 30 | 3.822,87 |
| 18,91 | 28,37 | dic-19 | 160.681,00 | 30 | 3.798,77 |
| 18,77 | 28,16 | ene-20 | 160.681,00 | 30 | 3.770,65 |
| 19,06 | 28,59 | feb-20 | 160.681,00 | 30 | 3.828,22 |
| 18,95 | 28,43 | mar-20 | 160.681,00 | 30 | 3.806,80 |
| 18,69 | 28,04 | abr-20 | 160.681,00 | 30 | 3.754,58 |
| 18,19 | 27,29 | may-20 | 160.681,00 | 30 | 3.654,15 |
| 18,12 | 27,18 | jun-20 | 160.681,00 | 30 | 3.639,42 |
| 18,12 | 27,18 | jul-20 | 160.681,00 | 30 | 3.639,42 |
| 18,29 | 27,44 | ago-20 | 160.681,00 | 30 | 3.674,24 |
| 18,35 | 27,53 | sep-20 | 160.681,00 | 30 | 3.686,29 |
| 18,09 | 27,14 | oct-20 | 160.681,00 | 30 | 3.634,07 |
| 17,84 | 26,76 | nov-20 | 160.681,00 | 30 | 3.583,19 |
| 17,46 | 26,19 | dic-20 | 160.681,00 | 30 | 3.506,86 |
| 17,32 | 25,98 | ene-21 | 160.681,00 | 30 | 3.478,74 |
| 17,54 | 26,31 | feb-21 | 160.681,00 | 30 | 3.522,93 |
| 17,41 | 26,12 | mar-21 | 160.681,00 | 30 | 3.497,49 |
| 17,31 | 25,97 | abr-21 | 160.681,00 | 30 | 3.477,40 |
| 17,22 | 25,83 | may-21 | 160.681,00 | 30 | 3.458,66 |
| 17,21 | 25,82 | jun-21 | 160.681,00 | 30 | 3.457,32 |
| 17,18 | 25,77 | jul-21 | 160.681,00 | 30 | 3.450,62 |
| 17,24 | 25,86 | ago-21 | 160.681,00 | 30 | 3.462,68 |
| 17,19 | 25,79 | sep-21 | 160.681,00 | 30 | 3.453,30 |
| 17,08 | 25,62 | oct-21 | 160.681,00 | 30 | 3.430,54 |
| 17,27 | 25,91 | nov-21 | 160.681,00 | 30 | 3.469,37 |
| 17,46 | 26,19 | dic-21 | 160.681,00 | 30 | 3.506,86 |
| 17,66 | 26,49 | ene-22 | 160.681,00 | 30 | 3.547,03 |
| 18,30 | 27,45 | feb-22 | 160.681,00 | 30 | 3.675,58 |
| 18,47 | 27,71 | mar-22 | 160.681,00 | 30 | 3.710,39 |
| 19,05 | 28,58 | abr-22 | 160.681,00 | 30 | 3.826,89 |
| 19,71 | 29,57 | may-22 | 160.681,00 | 30 | 3.959,45 |
| 20,40 | 30,60 | jun-22 | 160.681,00 | 30 | 4.097,37 |
| 28,28 | 31,92 | jul-22 | 160.681,00 | 30 | 4.274,11 |
| 22,21 | 33,32 | ago-22 | 160.681,00 | 30 | 4.461,58 |
| 23,50 | 35,25 | sep-22 | 160.681,00 | 30 | 4.720,00 |
| 24,61 | 36,96 | oct-22 | 160.681,00 | 30 | 4.948,97 |
| 25,78 | 38,67 | nov-22 | 160.681,00 | 30 | 5.177,95 |
| 27,64 | 41,46 | dic-22 | 160.681,00 | 9  | 1.295,36 |

|   |           |                   |
|---|-----------|-------------------|
| TOTAL INTERESES                         | \$        | 279.341,06        |
| TOTAL INTERESES AI 12 DE ENERO DEL 2017 | \$        | 16.065,00         |
| CAPITAL                                 | \$        | 160.681,00        |
| <b>TOTAL</b>                            | <b>\$</b> | <b>456.087,06</b> |

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✉ Marlenys\_2012@hotmail.com





**S.A.S**  
**SERVICIOS PROFESIONALES**

**CUOTA No. 5**

| <b>LIQUIDACIÓN CRÉDITO</b> |                 |            |                |                   |                  |
|----------------------------|-----------------|------------|----------------|-------------------|------------------|
| <b>INT.BCARIO</b>          |                 | <b>MES</b> | <b>CAPITAL</b> | <b>No de DIAS</b> | <b>INT. MORA</b> |
| <b>CTE</b>                 | <b>Int Mora</b> |            |                |                   |                  |
| 22,34                      | 33,51           | ene-17     | 164.174,00     | 18                | 2.750,74         |
| 22,34                      | 33,51           | feb-17     | 164.174,00     | 28                | 4.278,92         |
| 22,34                      | 33,51           | mar-17     | 164.174,00     | 30                | 4.584,56         |
| 22,33                      | 33,50           | abr-17     | 164.174,00     | 30                | 4.583,19         |
| 22,33                      | 33,50           | may-17     | 164.174,00     | 30                | 4.583,19         |
| 22,33                      | 33,50           | jun-17     | 164.174,00     | 30                | 4.583,19         |
| 21,98                      | 32,97           | jul-17     | 164.174,00     | 30                | 4.510,68         |
| 21,98                      | 32,97           | ago-17     | 164.174,00     | 30                | 4.510,68         |
| 21,98                      | 32,97           | sep-17     | 164.174,00     | 30                | 4.510,68         |
| 21,15                      | 31,73           | oct-17     | 164.174,00     | 30                | 4.341,03         |
| 20,96                      | 31,44           | nov-17     | 164.174,00     | 30                | 4.301,36         |
| 20,77                      | 31,16           | dic-17     | 164.174,00     | 30                | 4.263,05         |
| 20,69                      | 31,04           | ene-18     | 164.174,00     | 30                | 4.246,63         |
| 21,01                      | 31,52           | feb-18     | 164.174,00     | 28                | 4.024,82         |
| 20,68                      | 31,02           | mar-18     | 164.174,00     | 30                | 4.243,90         |
| 20,48                      | 30,72           | abr-18     | 164.174,00     | 30                | 4.202,85         |
| 20,44                      | 30,66           | may-18     | 164.174,00     | 30                | 4.194,65         |
| 20,28                      | 30,42           | jun-18     | 164.174,00     | 30                | 4.161,81         |
| 20,03                      | 30,05           | jul-18     | 164.174,00     | 30                | 4.111,19         |
| 19,94                      | 29,91           | ago-18     | 164.174,00     | 30                | 4.092,04         |
| 19,81                      | 29,72           | sep-18     | 164.174,00     | 30                | 4.066,04         |
| 19,63                      | 29,45           | oct-18     | 164.174,00     | 30                | 4.029,10         |
| 19,49                      | 29,24           | nov-18     | 164.174,00     | 30                | 4.000,37         |
| 19,40                      | 29,10           | dic-18     | 164.174,00     | 30                | 3.981,22         |
| 19,16                      | 28,74           | ene-19     | 164.174,00     | 30                | 3.931,97         |
| 19,70                      | 29,55           | feb-19     | 164.174,00     | 30                | 4.042,78         |
| 19,37                      | 29,06           | mar-19     | 164.174,00     | 30                | 3.975,75         |
| 19,32                      | 28,98           | abr-19     | 164.174,00     | 30                | 3.964,80         |
| 19,34                      | 29,01           | may-19     | 164.174,00     | 30                | 3.968,91         |
| 19,30                      | 28,95           | jun-19     | 164.174,00     | 30                | 3.960,70         |
| 19,28                      | 28,92           | jul-19     | 164.174,00     | 30                | 3.956,59         |
| 19,32                      | 28,98           | ago-19     | 164.174,00     | 30                | 3.964,80         |
| 19,32                      | 28,98           | sep-19     | 164.174,00     | 30                | 3.964,80         |
| 19,10                      | 28,65           | oct-19     | 164.174,00     | 30                | 3.919,65         |
| 19,03                      | 28,55           | nov-19     | 164.174,00     | 30                | 3.905,97         |
| 18,91                      | 28,37           | dic-19     | 164.174,00     | 30                | 3.881,35         |
| 18,77                      | 28,16           | ene-20     | 164.174,00     | 30                | 3.852,62         |
| 19,06                      | 28,59           | feb-20     | 164.174,00     | 30                | 3.911,45         |
| 18,95                      | 28,43           | mar-20     | 164.174,00     | 30                | 3.889,56         |
| 18,69                      | 28,04           | abr-20     | 164.174,00     | 30                | 3.836,20         |
| 18,19                      | 27,29           | may-20     | 164.174,00     | 30                | 3.733,59         |
| 18,12                      | 27,18           | jun-20     | 164.174,00     | 30                | 3.718,54         |
| 18,12                      | 27,18           | jul-20     | 164.174,00     | 30                | 3.718,54         |
| 18,29                      | 27,44           | ago-20     | 164.174,00     | 30                | 3.754,11         |
| 18,35                      | 27,53           | sep-20     | 164.174,00     | 30                | 3.766,43         |
| 18,09                      | 27,14           | oct-20     | 164.174,00     | 30                | 3.713,07         |
| 17,84                      | 26,76           | nov-20     | 164.174,00     | 30                | 3.661,08         |
| 17,46                      | 26,19           | dic-20     | 164.174,00     | 30                | 3.583,10         |
| 17,32                      | 25,98           | ene-21     | 164.174,00     | 30                | 3.554,37         |
| 17,54                      | 26,31           | feb-21     | 164.174,00     | 30                | 3.599,51         |
| 17,41                      | 26,12           | mar-21     | 164.174,00     | 30                | 3.573,52         |

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✉ Marlenys\_2012@hotmail.com

|       |       |        |            |    |          |
|-------|-------|--------|------------|----|----------|
| 17,31 | 25,97 | abr-21 | 164.174,00 | 30 | 3.553,00 |
| 17,22 | 25,83 | may-21 | 164.174,00 | 30 | 3.533,85 |
| 17,21 | 25,82 | jun-21 | 164.174,00 | 30 | 3.532,48 |
| 17,18 | 25,77 | jul-21 | 164.174,00 | 30 | 3.525,64 |
| 17,24 | 25,86 | ago-21 | 164.174,00 | 30 | 3.537,95 |
| 17,19 | 25,79 | sep-21 | 164.174,00 | 30 | 3.528,37 |
| 17,08 | 25,62 | oct-21 | 164.174,00 | 30 | 3.505,11 |
| 17,27 | 25,91 | nov-21 | 164.174,00 | 30 | 3.544,79 |
| 17,46 | 26,19 | dic-21 | 164.174,00 | 30 | 3.583,10 |
| 17,66 | 26,49 | ene-22 | 164.174,00 | 30 | 3.624,14 |
| 18,30 | 27,45 | feb-22 | 164.174,00 | 30 | 3.755,48 |
| 18,47 | 27,71 | mar-22 | 164.174,00 | 30 | 3.791,05 |
| 19,05 | 28,58 | abr-22 | 164.174,00 | 30 | 3.910,08 |
| 19,71 | 29,57 | may-22 | 164.174,00 | 30 | 4.045,52 |
| 20,40 | 30,60 | jun-22 | 164.174,00 | 30 | 4.186,44 |
| 28,28 | 31,92 | jul-22 | 164.174,00 | 30 | 4.367,03 |
| 22,21 | 33,32 | ago-22 | 164.174,00 | 30 | 4.558,56 |
| 23,50 | 35,25 | sep-22 | 164.174,00 | 30 | 4.822,61 |
| 24,61 | 36,96 | oct-22 | 164.174,00 | 30 | 5.056,56 |
| 25,78 | 38,67 | nov-22 | 164.174,00 | 30 | 5.290,51 |
| 27,64 | 41,46 | dic-22 | 164.174,00 | 9  | 1.323,52 |

|   |           |                   |
|---|-----------|-------------------|
| TOTAL INTERESES                         | \$        | 285.413,58        |
| TOTAL INTERESES AI 12 DE ENERO DEL 2017 | \$        | 11.917,00         |
| CAPITAL                                 | \$        | 164.174,00        |
| <b>TOTAL</b>                            | <b>\$</b> | <b>461.504,58</b> |

#### CUOTA No. 6

| LIQUIDACIÓN CRÉDITO |          |        |            |            |           |
|---------------------|----------|--------|------------|------------|-----------|
| INT.BCARIO          |          | MES    | CAPITAL    | No de DIAS | INT. MORA |
| CTE                 | Int Mora |        |            |            |           |
| 22,34               | 33,51    | ene-17 | 167.743,00 | 18         | 2.810,53  |
| 22,34               | 33,51    | feb-17 | 167.743,00 | 28         | 4.371,94  |
| 22,34               | 33,51    | mar-17 | 167.743,00 | 30         | 4.684,22  |
| 22,33               | 33,50    | abr-17 | 167.743,00 | 30         | 4.682,83  |
| 22,33               | 33,50    | may-17 | 167.743,00 | 30         | 4.682,83  |
| 22,33               | 33,50    | jun-17 | 167.743,00 | 30         | 4.682,83  |
| 21,98               | 32,97    | jul-17 | 167.743,00 | 30         | 4.608,74  |
| 21,98               | 32,97    | ago-17 | 167.743,00 | 30         | 4.608,74  |
| 21,98               | 32,97    | sep-17 | 167.743,00 | 30         | 4.608,74  |
| 21,15               | 31,73    | oct-17 | 167.743,00 | 30         | 4.435,40  |
| 20,96               | 31,44    | nov-17 | 167.743,00 | 30         | 4.394,87  |
| 20,77               | 31,16    | dic-17 | 167.743,00 | 30         | 4.355,73  |
| 20,69               | 31,04    | ene-18 | 167.743,00 | 30         | 4.338,95  |
| 21,01               | 31,52    | feb-18 | 167.743,00 | 28         | 4.112,31  |
| 20,68               | 31,02    | mar-18 | 167.743,00 | 30         | 4.336,16  |
| 20,48               | 30,72    | abr-18 | 167.743,00 | 30         | 4.294,22  |
| 20,44               | 30,66    | may-18 | 167.743,00 | 30         | 4.285,83  |
| 20,28               | 30,42    | jun-18 | 167.743,00 | 30         | 4.252,29  |
| 20,03               | 30,05    | jul-18 | 167.743,00 | 30         | 4.200,56  |
| 19,94               | 29,91    | ago-18 | 167.743,00 | 30         | 4.180,99  |
| 19,81               | 29,72    | sep-18 | 167.743,00 | 30         | 4.154,43  |
| 19,63               | 29,45    | oct-18 | 167.743,00 | 30         | 4.116,69  |
| 19,49               | 29,24    | nov-18 | 167.743,00 | 30         | 4.087,34  |

|       |       |        |            |    |          |
|-------|-------|--------|------------|----|----------|
| 19,40 | 29,10 | dic-18 | 167.743,00 | 30 | 4.067,77 |
| 19,16 | 28,74 | ene-19 | 167.743,00 | 30 | 4.017,44 |
| 19,70 | 29,55 | feb-19 | 167.743,00 | 30 | 4.130,67 |
| 19,37 | 29,06 | mar-19 | 167.743,00 | 30 | 4.062,18 |
| 19,32 | 28,98 | abr-19 | 167.743,00 | 30 | 4.050,99 |
| 19,34 | 29,01 | may-19 | 167.743,00 | 30 | 4.055,19 |
| 19,30 | 28,95 | jun-19 | 167.743,00 | 30 | 4.046,80 |
| 19,28 | 28,92 | jul-19 | 167.743,00 | 30 | 4.042,61 |
| 19,32 | 28,98 | ago-19 | 167.743,00 | 30 | 4.050,99 |
| 19,32 | 28,98 | sep-19 | 167.743,00 | 30 | 4.050,99 |
| 19,10 | 28,65 | oct-19 | 167.743,00 | 30 | 4.004,86 |
| 19,03 | 28,55 | nov-19 | 167.743,00 | 30 | 3.990,89 |
| 18,91 | 28,37 | dic-19 | 167.743,00 | 30 | 3.965,72 |
| 18,77 | 28,16 | ene-20 | 167.743,00 | 30 | 3.936,37 |
| 19,06 | 28,59 | feb-20 | 167.743,00 | 30 | 3.996,48 |
| 18,95 | 28,43 | mar-20 | 167.743,00 | 30 | 3.974,11 |
| 18,69 | 28,04 | abr-20 | 167.743,00 | 30 | 3.919,59 |
| 18,19 | 27,29 | may-20 | 167.743,00 | 30 | 3.814,76 |
| 18,12 | 27,18 | jun-20 | 167.743,00 | 30 | 3.799,38 |
| 18,12 | 27,18 | jul-20 | 167.743,00 | 30 | 3.799,38 |
| 18,29 | 27,44 | ago-20 | 167.743,00 | 30 | 3.835,72 |
| 18,35 | 27,53 | sep-20 | 167.743,00 | 30 | 3.848,30 |
| 18,09 | 27,14 | oct-20 | 167.743,00 | 30 | 3.793,79 |
| 17,84 | 26,76 | nov-20 | 167.743,00 | 30 | 3.740,67 |
| 17,46 | 26,19 | dic-20 | 167.743,00 | 30 | 3.660,99 |
| 17,32 | 25,98 | ene-21 | 167.743,00 | 30 | 3.631,64 |
| 17,54 | 26,31 | feb-21 | 167.743,00 | 30 | 3.677,77 |
| 17,41 | 26,12 | mar-21 | 167.743,00 | 30 | 3.651,21 |
| 17,31 | 25,97 | abr-21 | 167.743,00 | 30 | 3.630,24 |
| 17,22 | 25,83 | may-21 | 167.743,00 | 30 | 3.610,67 |
| 17,21 | 25,82 | jun-21 | 167.743,00 | 30 | 3.609,27 |
| 17,18 | 25,77 | jul-21 | 167.743,00 | 30 | 3.602,28 |
| 17,24 | 25,86 | ago-21 | 167.743,00 | 30 | 3.614,86 |
| 17,19 | 25,79 | sep-21 | 167.743,00 | 30 | 3.605,08 |
| 17,08 | 25,62 | oct-21 | 167.743,00 | 30 | 3.581,31 |
| 17,27 | 25,91 | nov-21 | 167.743,00 | 30 | 3.621,85 |
| 17,46 | 26,19 | dic-21 | 167.743,00 | 30 | 3.660,99 |
| 17,66 | 26,49 | ene-22 | 167.743,00 | 30 | 3.702,93 |
| 18,30 | 27,45 | feb-22 | 167.743,00 | 30 | 3.837,12 |
| 18,47 | 27,71 | mar-22 | 167.743,00 | 30 | 3.873,47 |
| 19,05 | 28,58 | abr-22 | 167.743,00 | 30 | 3.995,08 |
| 19,71 | 29,57 | may-22 | 167.743,00 | 30 | 4.133,47 |
| 20,40 | 30,60 | jun-22 | 167.743,00 | 30 | 4.277,45 |
| 28,28 | 31,92 | jul-22 | 167.743,00 | 30 | 4.461,96 |
| 22,21 | 33,32 | ago-22 | 167.743,00 | 30 | 4.657,66 |
| 23,50 | 35,25 | sep-22 | 167.743,00 | 30 | 4.927,45 |
| 24,61 | 36,96 | oct-22 | 167.743,00 | 30 | 5.166,48 |
| 25,78 | 38,67 | nov-22 | 167.743,00 | 30 | 5.405,52 |
| 27,64 | 41,46 | dic-22 | 167.743,00 | 9  | 1.352,29 |

|   |           |                   |
|---|-----------|-------------------|
| TOTAL INTERESES                         | \$        | 291.618,22        |
| TOTAL INTERESES AI 12 DE ENERO DEL 2017 | \$        | 7.580,00          |
| CAPITAL                                 | \$        | 167.743,00        |
| <b>TOTAL</b>                            | <b>\$</b> | <b>466.941,22</b> |

|                  |                        |
|------------------|------------------------|
| CUOTA No. 1      | \$ 438.624,70          |
| CUOTA No. 2      | \$ 444.450,23          |
| CUOTA No. 3      | \$ 450.323,19          |
| CUOTA No. 4      | \$ 456.087,06          |
| CUOTA No. 5      | \$ 461.504,58          |
| CUOTA No. 6      | \$ 466.941,22          |
| CAPITAL INSOLUTO | \$ 2.321.338,00        |
| <b>TOTAL</b>     | <b>\$ 5.039.268,98</b> |