

LIQUIDACION DE CREDITO ARMANDO QUIROGA BARRIGA**TITULO VALOR No. 8148****CAPITAL VENCIDO \$2.000.000****VALOR CUOTA MENSUAL \$125.000**

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
6/30/2015	6/30/2015	20.52%	1.71%	30	\$ 2,000,000	\$ 125,000	1,140
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 2,000,000	\$ 125,000	38,600
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 2,000,000	\$ 125,000	38,600
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 2,000,000	\$ 125,000	38,600
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 2,000,000	\$ 125,000	40,000
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 2,000,000	\$ 125,000	40,000
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 2,000,000	\$ 125,000	40,000
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 2,000,000	\$ 125,000	39,200
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 2,000,000	\$ 125,000	39,200
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 2,000,000	\$ 125,000	39,200
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 2,000,000	\$ 125,000	\$ 33,200
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 2,000,000	\$ 125,000	\$ 33,200
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 2,000,000	\$ 125,000	\$ 33,200
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 2,000,000	\$ 125,000	34,200
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 2,000,000	\$ 125,000	34,200
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 2,000,000	\$ 125,000	34,200
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 2,000,000	\$ 125,000	35,000
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 2,000,000	\$ 125,000	35,000
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 2,000,000	\$ 125,000	35,000
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 2,000,000	\$ 125,000	\$ 33,200
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 2,000,000	\$ 125,000	\$ 33,200
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 2,000,000	\$ 125,000	\$ 33,200
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 2,000,000	\$ 125,000	40,000
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 2,000,000	\$ 125,000	40,000
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 2,000,000	\$ 125,000	40,000
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 2,000,000	\$ 125,000	35,000

11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 2,000,000	\$ 125,000	35,000
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 2,000,000	\$ 125,000	35,000
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 2,000,000	\$ 125,000	33,400
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 2,000,000	\$ 125,000	33,400
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 2,000,000	\$ 125,000	33,400
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 2,000,000	\$ 125,000	35,200
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 2,000,000	\$ 125,000	35,200
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 2,000,000	\$ 125,000	35,200
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 2,000,000	\$ 125,000	32,400
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 2,000,000	\$ 125,000	32,400
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 2,000,000	\$ 125,000	32,400
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 2,000,000	\$ 125,000	26,200
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 2,000,000	\$ 125,000	26,200
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 2,000,000	\$ 125,000	26,200
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 2,000,000	\$ 125,000	\$ 33,200
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 2,000,000	\$ 125,000	\$ 33,200
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 2,000,000	\$ 125,000	\$ 33,200
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 2,000,000	\$ 125,000	39,400
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 2,000,000	\$ 125,000	35,200
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 2,000,000	\$ 125,000	35,200
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 2,000,000	\$ 125,000	35,200
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
5/1/2021	5/30/2021	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
6/1/2021	6/30/2021	20.85%	1.74%	30	\$ 2,000,000	\$ 125,000	34,800
7/1/2021	7/30/2021	21.01%	1.93%	30	\$ 2,000,000	\$ 125,000	38,600
8/1/2021	8/30/2021	21.91%	1.93%	30	\$ 2,000,000	\$ 125,000	38,600
9/1/2021	9/30/2021	21.01%	1.93%	30	\$ 2,000,000	\$ 125,000	38,600
10/1/2021	10/15/2021	21.08%	1.96%	15	\$ 2,000,000	\$ 125,000	19,600

TOTAL SUMATORIA INTERESES DE MORA

2,703,340

TOTAL LIQUIDACION DE CREDITO PAGARE 8148

CAPITAL		\$ 2,000,000
CUOTA MENSUAL	\$ 125,000	0
INTERESES DE MORA		\$ 2,703,340
TOTAL		\$ 4,703,340

LIQUIDACION DE CREDITO PAGARE No. 7610

CAPITAL \$5.353.000

CUOTA MENSUAL \$148.694,44c

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/30/2014	10/30/2014	22.12%	1.83%	1	\$ 5,353,000	\$ 148,694.44	3,260
11/1/2014	11/30/2014	22.12%	1.83%	30	\$ 5,353,000	\$ 148,694.44	97,959
12/1/2015	12/30/2015	22.12%	1.83%	30	\$ 5,353,000	\$ 148,694.44	97,959
1/1/2015	1/30/2015	20.34%	1.69%	30	\$ 5,353,000	\$ 148,694.44	90,465
2/1/2015	2/28/2015	20.34%	1.69%	30	\$ 5,353,000	\$ 148,694.44	90,465
3/1/2015	3/30/2015	20.34%	1.69%	30	\$ 5,353,000	\$ 148,694.44	90,465
4/1/2015	3/24/1908	20.52%	1.71%	30	\$ 5,353,000	\$ 148,694.44	91,536
5/1/2015	5/30/2015	20.52%	1.71%	30	\$ 5,353,000	\$ 148,694.44	91,536
6/1/2015	6/30/2015	20.52%	1.71%	30	\$ 5,353,000	\$ 148,694.44	91,536
7/1/2015	7/30/2015	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
8/1/2015	8/30/2015	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
9/1/2015	9/30/2015	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
10/1/2015	10/30/2015	21.01%	1.93%	30	\$ 5,353,000	\$ 148,694.44	103,312
11/1/2015	11/30/2015	21.01%	1.93%	30	\$ 5,353,000	\$ 148,694.44	103,312
12/1/2015	12/30/2015	21.01%	1.93%	30	\$ 5,353,000	\$ 148,694.44	103,312
1/1/2016	1/30/2016	21.18%	2.00%	30	\$ 5,353,000	\$ 148,694.44	107,060
2/1/2016	2/29/2016	21.18%	2.00%	30	\$ 5,353,000	\$ 148,694.44	107,060
3/1/2016	3/30/2016	21.18%	2.00%	30	\$ 5,353,000	\$ 148,694.44	107,060
4/1/2016	4/30/2016	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
5/1/2016	5/30/2016	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
6/1/2016	6/30/2016	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
7/1/2016	7/30/2016	21.08%	1.96%	30	\$ 5,353,000	\$ 148,694.44	104,918
8/1/2016	8/30/2016	21.08%	1.96%	30	\$ 5,353,000	\$ 148,694.44	104,918
9/1/2016	9/30/2016	21.08%	1.96%	30	\$ 5,353,000	\$ 148,694.44	104,918
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 5,353,000	\$ 148,694.44	\$ 88,859
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 5,353,000	\$ 148,694.44	\$ 88,859
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 5,353,000	\$ 148,694.44	\$ 88,859
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 5,353,000	\$ 148,694.44	91,536
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 5,353,000	\$ 148,694.44	91,536
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 5,353,000	\$ 148,694.44	91,536
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 5,353,000	\$ 148,694.44	93,677
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 5,353,000	\$ 148,694.44	93,677
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 5,353,000	\$ 148,694.44	93,677
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 5,353,000	\$ 148,694.44	\$ 88,859
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 5,353,000	\$ 148,694.44	\$ 88,859
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 5,353,000	\$ 148,694.44	\$ 88,859
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 5,353,000	\$ 148,694.44	107,060
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 5,353,000	\$ 148,694.44	107,060
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 5,353,000	\$ 148,694.44	107,060

7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 5,353,000	\$ 148,694.44	93,677
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 5,353,000	\$ 148,694.44	93,677
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 5,353,000	\$ 148,694.44	93,677
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
3/1/2019	3/30/2019	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 5,353,000	\$ 148,694.44	89,395
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 5,353,000	\$ 148,694.44	89,395
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 5,353,000	\$ 148,694.44	89,395
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 5,353,000	\$ 148,694.44	94,212
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 5,353,000	\$ 148,694.44	94,212
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 5,353,000	\$ 148,694.44	94,212
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 5,353,000	\$ 148,694.44	86,718
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 5,353,000	\$ 148,694.44	86,718
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 5,353,000	\$ 148,694.44	86,718
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 5,353,000	\$ 148,694.44	70,124
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 5,353,000	\$ 148,694.44	70,124
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 5,353,000	\$ 148,694.44	70,124
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 5,353,000	\$ 148,694.44	\$ 88,859
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 5,353,000	\$ 148,694.44	\$ 88,859
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 5,353,000	\$ 148,694.44	\$ 88,859
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 5,353,000	\$ 148,694.44	105,454
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 5,353,000	\$ 148,694.44	94,212
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 5,353,000	\$ 148,694.44	94,212
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 5,353,000	\$ 148,694.44	94,212
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
5/1/2021	5/30/2021	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
6/1/2021	6/30/2021	20.85%	1.74%	30	\$ 5,353,000	\$ 148,694.44	93,142
7/1/2021	7/30/2021	21.01%	1.93%	30	\$ 5,353,000	\$ 148,694.44	103,312
8/1/2021	8/30/2021	21.91%	1.93%	30	\$ 5,353,000	\$ 148,694.44	103,312
9/1/2021	9/30/2021	21.01%	1.93%	30	\$ 5,353,000	\$ 148,694.44	103,312
10/1/2021	10/15/2021	21.08%	1.96%	30	\$ 5,353,000	\$ 148,694.44	52,459

TOTAL SUMATORIA INTERESES DE MORA							7,977,588
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TOTAL LIQUIDACION DE CREDITO PAGARE No. 7610

CAPITAL		\$ 5,353,000
VALOR CUOTA MENSUAL	\$ 148,694.44	0
INTERESES DE MORA		\$ 7,977,588
TOTAL		\$ 13,330,588

GRAN TOTAL LIQUIDACION DE CREDITO PAGARES Nos. 8148 y 7610		
CAPITAL PAGARE No. 8148		\$ 2,000,000
CUOTA MENSUAL PAGARE No. 8148	\$ 125,000	
INTERESES DE MORA PAGARE No. 8148		\$ 2,703,340
CAPITAL PAGARE No. 7610		\$ 5,353,000
CUOTA MENSUAL PAGARE No. 7610	\$148.694,44c	
INTERESES DE MORA PAGARE No. 7610		\$ 7,977,588
TOTAL LIQUIDACION DE CREDITO		\$ 18,033,928
SON: DIECIOCHO MILLONES TREINTA Y TRES MIL NOVECIENTOS VEINTIOCHO PESOS M/CTE		