

REPUBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO CUARTO CIVIL DEL CIRCUITO DE BOGOTÁ DC

CONSTANCIA DE TRASLADO

Dando cumplimiento a lo preceptuado en el 446 Código General del Proceso, en concordancia con el art 110 del Código General del Proceso, queda a disposición partes por el término legal, SE FIJA EN LISTA POR UN DIA HOY CUATRO (04) DE MARZO DE DOS MIL VEINTIUNO A LAS OCHO DE LA MAÑANA, VENCE EL DIA NUEVE (09) DE MARZO DE 2021, A LA HORA DE LAS 5:00 PM

LA SRIA.-

NUBIA ROCIO PINEDA PEÑA



**TRASLADO DE LIQUIDACION DE CREDITO . PUBLICADO EN
SITIO WEB DEL JUZGADO Y EN EL SIGLO XXI. SE ENVIA AL
CORREO DE LAS PARTES CONTRARIAS**

PAGARE No 2273-320147519

Desde	Hasta	Días	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
04/01/2018	31/01/2018	28	31,035	31,035	31,035	0,07%	\$431.918,00	\$431.918,00	\$0,00	\$0,00	\$8.959,09	\$8.959,09	\$0,00	\$440.877,09
01/02/2018	03/02/2018	3	31,515	31,515	31,515	0,08%	\$0,00	\$431.918,00	\$0,00	\$0,00	\$972,89	\$9.931,99	\$0,00	\$441.849,99
04/02/2018	04/02/2018	1	31,515	31,515	31,515	0,08%	\$436.419,00	\$868.337,00	\$0,00	\$0,00	\$651,97	\$10.583,96	\$0,00	\$878.920,96
05/02/2018	28/02/2018	24	31,515	31,515	31,515	0,08%	\$0,00	\$868.337,00	\$0,00	\$0,00	\$15.647,40	\$26.231,36	\$0,00	\$894.568,36
01/03/2018	03/03/2018	3	31,02	31,02	31,02	0,07%	\$0,00	\$868.337,00	\$0,00	\$0,00	\$1.928,99	\$28.160,35	\$0,00	\$896.497,35
04/03/2018	04/03/2018	1	31,02	31,02	31,02	0,07%	\$440.968,00	\$1.309.305,00	\$0,00	\$0,00	\$969,53	\$29.129,88	\$0,00	\$1.338.434,88
05/03/2018	31/03/2018	27	31,02	31,02	31,02	0,07%	\$0,00	\$1.309.305,00	\$0,00	\$0,00	\$26.177,33	\$55.307,21	\$0,00	\$1.364.612,21
01/04/2018	03/04/2018	3	30,72	30,72	30,72	0,07%	\$0,00	\$1.309.305,00	\$0,00	\$0,00	\$2.883,91	\$58.191,12	\$0,00	\$1.367.496,12
04/04/2018	04/04/2018	1	30,72	30,72	30,72	0,07%	\$445.564,00	\$1.754.869,00	\$0,00	\$0,00	\$1.288,44	\$59.479,56	\$0,00	\$1.814.348,56
05/04/2018	30/04/2018	26	30,72	30,72	30,72	0,07%	\$0,00	\$1.754.869,00	\$0,00	\$0,00	\$33.499,39	\$92.978,95	\$0,00	\$1.847.847,95
01/05/2018	03/05/2018	3	30,66	30,66	30,66	0,07%	\$0,00	\$1.754.869,00	\$0,00	\$0,00	\$3.858,69	\$96.837,64	\$0,00	\$1.851.706,64
04/05/2018	04/05/2018	1	30,66	30,66	30,66	0,07%	\$450.208,00	\$2.205.077,00	\$0,00	\$0,00	\$1.616,21	\$98.453,84	\$0,00	\$2.303.530,84
05/05/2018	31/05/2018	27	30,66	30,66	30,66	0,07%	\$0,00	\$2.205.077,00	\$0,00	\$0,00	\$43.637,63	\$142.091,48	\$0,00	\$2.347.168,48
01/06/2018	03/06/2018	3	30,42	30,42	30,42	0,07%	\$0,00	\$2.205.077,00	\$0,00	\$0,00	\$4.815,28	\$146.906,76	\$0,00	\$2.351.983,76
04/06/2018	04/06/2018	1	30,42	30,42	30,42	0,07%	\$454.901,00	\$2.659.978,00	\$0,00	\$0,00	\$1.936,22	\$148.842,98	\$0,00	\$2.808.820,98
05/06/2018	30/06/2018	26	30,42	30,42	30,42	0,07%	\$0,00	\$2.659.978,00	\$0,00	\$0,00	\$50.341,71	\$199.184,69	\$0,00	\$2.859.162,69
01/07/2018	10/07/2018	10	30,045	30,045	30,045	0,07%	\$0,00	\$2.659.978,00	\$0,00	\$0,00	\$19.152,20	\$218.336,89	\$0,00	\$2.878.314,89
11/07/2018	11/07/2018	1	30,045	30,045	30,045	0,07%	\$24.000.004,00	\$26.659.982,00	\$0,00	\$0,00	\$19.195,55	\$237.532,44	\$0,00	\$26.897.514,44
12/07/2018	31/07/2018	20	30,045	30,045	30,045	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$383.910,93	\$621.443,37	\$0,00	\$27.281.425,37
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$592.708,49	\$1.214.151,87	\$0,00	\$27.874.133,87
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$570.294,91	\$1.784.446,78	\$0,00	\$28.444.428,78
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$584.583,43	\$2.369.030,21	\$0,00	\$29.029.012,21
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$562.165,65	\$2.931.195,86	\$0,00	\$29.591.177,86
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$578.536,33	\$3.509.732,18	\$0,00	\$30.169.714,18
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$572.209,10	\$4.081.941,28	\$0,00	\$30.741.923,28
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$529.670,28	\$4.611.611,56	\$0,00	\$31.271.593,56
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$577.746,39	\$5.189.357,94	\$0,00	\$31.849.339,94
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$557.834,72	\$5.747.192,66	\$0,00	\$32.407.174,66
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$576.956,17	\$6.324.148,83	\$0,00	\$32.984.130,83
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$557.324,64	\$6.881.473,47	\$0,00	\$33.541.455,47
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$575.374,92	\$7.456.848,38	\$0,00	\$34.116.830,38
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$576.429,21	\$8.033.277,59	\$0,00	\$34.693.259,59
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$557.834,72	\$8.591.112,31	\$0,00	\$35.251.094,31
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$570.624,54	\$9.161.736,84	\$0,00	\$35.821.718,84
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$550.426,92	\$9.712.163,76	\$0,00	\$36.372.145,76
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$565.599,45	\$10.277.763,21	\$0,00	\$36.937.745,21
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$561.889,63	\$10.839.652,83	\$0,00	\$37.499.634,83
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$532.821,25	\$11.372.474,09	\$0,00	\$38.032.456,09
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$566.658,29	\$11.939.132,37	\$0,00	\$38.599.114,37
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$541.710,01	\$12.480.842,38	\$0,00	\$39.140.824,38
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$546.455,51	\$13.027.297,89	\$0,00	\$39.687.279,89
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$527.018,38	\$13.554.316,27	\$0,00	\$40.214.298,27
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$544.585,66	\$14.098.901,93	\$0,00	\$40.758.883,93
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$549.124,05	\$14.648.025,98	\$0,00	\$41.308.007,98
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$532.958,40	\$15.180.984,38	\$0,00	\$41.840.966,38
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$543.783,82	\$15.724.768,20	\$0,00	\$42.384.750,20
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$519.765,33	\$16.244.533,53	\$0,00	\$42.904.515,53
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$526.879,58	\$16.771.413,11	\$0,00	\$43.431.395,11
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$26.659.982,00	\$0,00	\$0,00	\$438.734,02	\$17.210.147,13	\$0,00	\$43.870.129,13

PAGARE No 2273-320147519

Capital	\$ 431.918,00
Capitales Adicionados	\$ 26.228.064,00
Total Capital	\$ 26.659.982,00
Total Interés de plazo	\$ 1.613.035,00
Total Interes Mora	\$ 17.210.147,13
Total a pagar	\$ 45.483.164,13
- Abonos	\$ 0,00
Neto a pagar	\$ 45.483.164,13

PAGARE 2273-320186630

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
24/12/2017	31/12/2017	8	31,155	31,155	31,155	0,07%	\$278.427,00	\$278.427,00	\$0,00	\$0,00	\$1.655,67	\$1.655,67	\$0,00	\$280.082,67
01/01/2018	23/01/2018	23	31,035	31,035	31,035	0,07%	\$0,00	\$278.427,00	\$0,00	\$0,00	\$4.743,99	\$6.399,67	\$0,00	\$284.826,67
24/01/2018	24/01/2018	1	31,035	31,035	31,035	0,07%	\$280.817,00	\$559.244,00	\$0,00	\$0,00	\$414,29	\$6.813,96	\$0,00	\$566.057,96
25/01/2018	31/01/2018	7	31,035	31,035	31,035	0,07%	\$0,00	\$559.244,00	\$0,00	\$0,00	\$2.900,04	\$9.714,00	\$0,00	\$568.958,00
01/02/2018	23/02/2018	23	31,515	31,515	31,515	0,08%	\$0,00	\$559.244,00	\$0,00	\$0,00	\$9.657,66	\$19.371,66	\$0,00	\$578.615,66
24/02/2018	24/02/2018	1	31,515	31,515	31,515	0,08%	\$283.227,00	\$842.471,00	\$0,00	\$0,00	\$632,55	\$20.004,21	\$0,00	\$862.475,21
25/02/2018	28/02/2018	4	31,515	31,515	31,515	0,08%	\$0,00	\$842.471,00	\$0,00	\$0,00	\$2.530,22	\$22.534,43	\$0,00	\$865.005,43
01/03/2018	23/03/2018	23	31,02	31,02	31,02	0,07%	\$0,00	\$842.471,00	\$0,00	\$0,00	\$14.348,40	\$36.882,83	\$0,00	\$879.353,83
24/03/2018	24/03/2018	1	31,02	31,02	31,02	0,07%	\$285.658,00	\$1.128.129,00	\$0,00	\$0,00	\$835,37	\$37.718,20	\$0,00	\$1.165.847,20
25/03/2018	31/03/2018	7	31,02	31,02	31,02	0,07%	\$0,00	\$1.128.129,00	\$0,00	\$0,00	\$5.847,60	\$43.565,80	\$0,00	\$1.171.694,80
01/04/2018	23/04/2018	23	30,72	30,72	30,72	0,07%	\$0,00	\$1.128.129,00	\$0,00	\$0,00	\$19.050,46	\$62.616,26	\$0,00	\$1.190.745,26
24/04/2018	24/04/2018	1	30,72	30,72	30,72	0,07%	\$288.110,00	\$1.416.239,00	\$0,00	\$0,00	\$1.039,81	\$63.656,07	\$0,00	\$1.479.895,07
25/04/2018	30/04/2018	6	30,72	30,72	30,72	0,07%	\$0,00	\$1.416.239,00	\$0,00	\$0,00	\$6.238,88	\$69.894,95	\$0,00	\$1.486.133,95
01/05/2018	23/05/2018	23	30,66	30,66	30,66	0,07%	\$0,00	\$1.416.239,00	\$0,00	\$0,00	\$23.874,71	\$93.769,66	\$0,00	\$1.510.008,66
24/05/2018	24/05/2018	1	30,66	30,66	30,66	0,07%	\$290.582,00	\$1.706.821,00	\$0,00	\$0,00	\$1.251,01	\$95.020,67	\$0,00	\$1.801.841,67
25/05/2018	31/05/2018	7	30,66	30,66	30,66	0,07%	\$0,00	\$1.706.821,00	\$0,00	\$0,00	\$8.757,09	\$103.777,76	\$0,00	\$1.810.598,76
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$1.706.821,00	\$0,00	\$0,00	\$37.272,27	\$141.050,03	\$0,00	\$1.847.871,03
01/07/2018	10/07/2018	10	30,045	30,045	30,045	0,07%	\$0,00	\$1.706.821,00	\$0,00	\$0,00	\$12.289,34	\$153.339,37	\$0,00	\$1.860.160,37
11/07/2018	11/07/2018	1	30,045	30,045	30,045	0,07%	\$40.762.051,00	\$42.468.872,00	\$0,00	\$0,00	\$30.578,16	\$183.917,53	\$0,00	\$42.652.789,53
12/07/2018	31/07/2018	20	30,045	30,045	30,045	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$611.563,22	\$795.480,75	\$0,00	\$43.264.352,75
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$944.173,97	\$1.739.654,72	\$0,00	\$44.208.526,72
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$908.469,54	\$2.648.124,26	\$0,00	\$45.116.996,26
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$931.230,89	\$3.579.355,16	\$0,00	\$46.048.227,16
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$895.519,77	\$4.474.874,92	\$0,00	\$46.943.746,92
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$921.597,97	\$5.396.472,89	\$0,00	\$47.865.344,89
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$911.518,81	\$6.307.991,70	\$0,00	\$48.776.863,70
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$843.755,23	\$7.151.746,92	\$0,00	\$49.620.618,92
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$920.339,61	\$8.072.086,53	\$0,00	\$50.540.958,53
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$888.620,68	\$8.960.707,20	\$0,00	\$51.429.579,20
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$919.080,81	\$9.879.788,01	\$0,00	\$52.348.660,01
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$887.808,12	\$10.767.596,14	\$0,00	\$53.236.468,14
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$916.561,90	\$11.684.158,03	\$0,00	\$54.153.030,03
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$918.241,36	\$12.602.399,40	\$0,00	\$55.071.271,40
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$888.620,68	\$13.491.020,07	\$0,00	\$55.959.892,07
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$908.994,63	\$14.400.014,70	\$0,00	\$56.868.886,70
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$876.820,18	\$15.276.834,88	\$0,00	\$57.745.706,88
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$900.989,75	\$16.177.824,63	\$0,00	\$58.646.696,63
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$895.080,07	\$17.072.904,70	\$0,00	\$59.541.776,70
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$848.774,68	\$17.921.679,38	\$0,00	\$60.390.551,38
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$902.676,46	\$18.824.355,84	\$0,00	\$61.293.227,84
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$862.934,30	\$19.687.290,14	\$0,00	\$62.156.162,14
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$870.493,80	\$20.557.783,94	\$0,00	\$63.026.655,94
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$839.530,80	\$21.397.314,74	\$0,00	\$63.866.186,74
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$867.515,16	\$22.264.829,91	\$0,00	\$64.733.701,91
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$874.744,75	\$23.139.574,65	\$0,00	\$65.608.446,65
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$848.993,15	\$23.988.567,80	\$0,00	\$66.457.439,80
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$866.237,86	\$24.854.805,66	\$0,00	\$67.323.677,66
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$827.976,82	\$25.682.782,48	\$0,00	\$68.151.654,48
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$839.309,70	\$26.522.092,18	\$0,00	\$68.990.964,18

PAGARE 2273-320186630

01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$42.468.872,00	\$0,00	\$0,00	\$698.895,40	\$27.220.987,58	\$0,00	\$69.689.859,58
------------	------------	----	-------	-------	-------	-------	--------	-----------------	--------	--------	--------------	-----------------	--------	-----------------

Capital	\$ 278.427,00
Capitales Adicionados	\$ 42.190.445,00
Total Capital	\$ 42.468.872,00
Total Interés de plazo	\$ 2.307.642,00
Total Interes Mora	\$ 27.220.987,58
Total a pagar	\$ 71.997.501,58
- Abonos	\$ 0,00
Neto a pagar	\$ 71.997.501,58

PAGARE No 2273-320187056

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
08/01/2018	31/01/2018	24	31,035	31,035	31,035	0,07%	\$336.609,00	\$336.609,00	\$0,00	\$0,00	\$5.984,69	\$5.984,69	\$0,00	\$342.593,69
01/02/2018	07/02/2018	7	31,515	31,515	31,515	0,08%	\$0,00	\$336.609,00	\$0,00	\$0,00	\$1.769,16	\$7.753,85	\$0,00	\$344.362,85
08/02/2018	08/02/2018	1	31,515	31,515	31,515	0,08%	\$339.562,00	\$676.171,00	\$0,00	\$0,00	\$507,69	\$8.261,54	\$0,00	\$684.432,54
09/02/2018	28/02/2018	20	31,515	31,515	31,515	0,08%	\$0,00	\$676.171,00	\$0,00	\$0,00	\$10.153,81	\$18.415,35	\$0,00	\$694.586,35
01/03/2018	07/03/2018	7	31,02	31,02	31,02	0,07%	\$0,00	\$676.171,00	\$0,00	\$0,00	\$3.504,90	\$21.920,25	\$0,00	\$698.091,25
08/03/2018	08/03/2018	1	31,02	31,02	31,02	0,07%	\$342.541,00	\$1.018.712,00	\$0,00	\$0,00	\$754,35	\$22.674,60	\$0,00	\$1.041.386,60
09/03/2018	31/03/2018	23	31,02	31,02	31,02	0,07%	\$0,00	\$1.018.712,00	\$0,00	\$0,00	\$17.350,02	\$40.024,62	\$0,00	\$1.058.736,62
01/04/2018	07/04/2018	7	30,72	30,72	30,72	0,07%	\$0,00	\$1.018.712,00	\$0,00	\$0,00	\$5.235,62	\$45.260,24	\$0,00	\$1.063.972,24
08/04/2018	08/04/2018	1	30,72	30,72	30,72	0,07%	\$345.546,00	\$1.364.258,00	\$0,00	\$0,00	\$1.001,65	\$46.261,89	\$0,00	\$1.410.519,89
09/04/2018	30/04/2018	22	30,72	30,72	30,72	0,07%	\$0,00	\$1.364.258,00	\$0,00	\$0,00	\$22.036,27	\$68.298,16	\$0,00	\$1.432.556,16
01/05/2018	07/05/2018	7	30,66	30,66	30,66	0,07%	\$0,00	\$1.364.258,00	\$0,00	\$0,00	\$6.999,52	\$75.297,68	\$0,00	\$1.439.555,68
08/05/2018	08/05/2018	1	30,66	30,66	30,66	0,07%	\$348.577,00	\$1.712.835,00	\$0,00	\$0,00	\$1.255,42	\$76.553,10	\$0,00	\$1.789.388,10
09/05/2018	31/05/2018	23	30,66	30,66	30,66	0,07%	\$0,00	\$1.712.835,00	\$0,00	\$0,00	\$28.874,67	\$105.427,77	\$0,00	\$1.818.262,77
01/06/2018	07/06/2018	7	30,42	30,42	30,42	0,07%	\$0,00	\$1.712.835,00	\$0,00	\$0,00	\$8.727,51	\$114.155,28	\$0,00	\$1.826.990,28
08/06/2018	08/06/2018	1	30,42	30,42	30,42	0,07%	\$351.635,00	\$2.064.470,00	\$0,00	\$0,00	\$1.502,74	\$115.658,02	\$0,00	\$2.180.128,02
09/06/2018	30/06/2018	22	30,42	30,42	30,42	0,07%	\$0,00	\$2.064.470,00	\$0,00	\$0,00	\$33.060,38	\$148.718,40	\$0,00	\$2.213.188,40
01/07/2018	10/07/2018	10	30,045	30,045	30,045	0,07%	\$0,00	\$2.064.470,00	\$0,00	\$0,00	\$14.864,46	\$163.582,86	\$0,00	\$2.228.052,86
11/07/2018	11/07/2018	1	30,045	30,045	30,045	0,07%	\$43.472.813,00	\$45.537.283,00	\$0,00	\$0,00	\$32.787,46	\$196.370,32	\$0,00	\$45.733.653,32
12/07/2018	31/07/2018	20	30,045	30,045	30,045	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$655.749,16	\$852.119,48	\$0,00	\$46.389.402,48
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$1.012.391,32	\$1.864.510,80	\$0,00	\$47.401.793,80
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$974.107,22	\$2.838.618,02	\$0,00	\$48.375.901,02
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$998.513,09	\$3.837.131,11	\$0,00	\$49.374.414,11
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$960.221,81	\$4.797.352,92	\$0,00	\$50.334.635,92
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$988.184,18	\$5.785.537,10	\$0,00	\$51.322.820,10
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$977.376,79	\$6.762.913,89	\$0,00	\$52.300.196,89
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$904.717,24	\$7.667.631,13	\$0,00	\$53.204.914,13
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$986.834,90	\$8.654.466,03	\$0,00	\$54.191.749,03
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$952.824,25	\$9.607.290,28	\$0,00	\$55.144.573,28
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$985.485,15	\$10.592.775,43	\$0,00	\$56.130.058,43
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$951.952,99	\$11.544.728,43	\$0,00	\$57.082.011,43
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$982.784,25	\$12.527.512,67	\$0,00	\$58.064.795,67
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$984.585,06	\$13.512.097,73	\$0,00	\$59.049.380,73
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$952.824,25	\$14.464.921,99	\$0,00	\$60.002.204,99
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$974.670,24	\$15.439.592,22	\$0,00	\$60.976.875,22
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$940.171,16	\$16.379.763,39	\$0,00	\$61.917.046,39
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$966.087,00	\$17.345.850,39	\$0,00	\$62.883.133,39
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$959.750,35	\$18.305.600,73	\$0,00	\$63.842.883,73
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$910.099,35	\$19.215.700,08	\$0,00	\$64.752.983,08
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$967.895,58	\$20.183.595,66	\$0,00	\$65.720.878,66
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$925.282,01	\$21.108.877,67	\$0,00	\$66.646.160,67
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$933.387,69	\$22.042.265,37	\$0,00	\$67.579.548,37
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$900.187,60	\$22.942.452,96	\$0,00	\$68.479.735,96
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$930.193,85	\$23.872.646,81	\$0,00	\$69.409.929,81
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$937.945,77	\$24.810.592,59	\$0,00	\$70.347.875,59
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$910.333,60	\$25.720.926,19	\$0,00	\$71.258.209,19
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$928.824,25	\$26.649.750,44	\$0,00	\$72.187.033,44
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$887.798,83	\$27.537.549,27	\$0,00	\$73.074.832,27
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$899.950,52	\$28.437.499,79	\$0,00	\$73.974.782,79
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$45.537.283,00	\$0,00	\$0,00	\$749.391,17	\$29.186.890,96	\$0,00	\$74.724.173,96

PAGARE No 2273-320187056

Capital	\$ 336.609,00
Capitales Adicionados	\$ 45.200.674,00
Total Capital	\$ 45.537.283,00
Total Interés de plazo	\$ 5.463.540,00
Total Interés Mora	\$ 29.186.890,96
Total a pagar	\$ 80.187.713,96
- Abonos	\$ 0,00
Neto a pagar	\$ 80.187.713,96

PAGARE No 1540083884

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
31/10/2017	31/10/2017	1	31,725	31,725	31,725	0,08%	\$625.091,00		\$245,51	\$325.091,00	\$0,00	\$245,51	\$0,00	\$325.336,51
01/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	\$0,00		\$7.552,92	\$325.091,00	\$0,00	\$7.307,41	\$0,00	\$332.643,92
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	\$0,00		\$15.043,92	\$325.091,00	\$0,00	\$7.491,01	\$0,00	\$340.134,92
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00		\$22.509,64	\$325.091,00	\$0,00	\$7.465,72	\$0,00	\$347.600,64
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00		\$29.344,12	\$325.091,00	\$0,00	\$6.834,48	\$0,00	\$354.435,12
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00		\$36.806,67	\$325.091,00	\$0,00	\$7.462,55	\$0,00	\$361.897,67
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$43.967,20	\$325.091,00	\$0,00	\$7.160,53	\$0,00	\$369.058,20
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$51.353,73	\$325.091,00	\$0,00	\$7.386,53	\$0,00	\$376.444,73
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$58.452,82	\$325.091,00	\$0,00	\$7.099,09	\$0,00	\$383.543,82
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$65.708,99	\$325.091,00	\$0,00	\$7.256,17	\$0,00	\$390.799,99
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$72.936,46	\$325.091,00	\$0,00	\$7.227,47	\$0,00	\$398.027,46
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$79.890,62	\$325.091,00	\$0,00	\$6.954,16	\$0,00	\$404.981,62
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$87.019,01	\$325.091,00	\$0,00	\$7.128,39	\$0,00	\$412.110,01
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$93.874,04	\$325.091,00	\$0,00	\$6.855,03	\$0,00	\$418.965,04
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$100.928,69	\$325.091,00	\$0,00	\$7.054,65	\$0,00	\$426.019,69
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$107.906,19	\$325.091,00	\$0,00	\$6.977,50	\$0,00	\$432.997,19
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$114.364,98	\$325.091,00	\$0,00	\$6.458,78	\$0,00	\$439.455,98
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$121.410,00	\$325.091,00	\$0,00	\$7.045,02	\$0,00	\$446.501,00
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$128.212,22	\$325.091,00	\$0,00	\$6.802,22	\$0,00	\$453.303,22
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$135.247,60	\$325.091,00	\$0,00	\$7.035,39	\$0,00	\$460.338,60
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$142.043,60	\$325.091,00	\$0,00	\$6.796,00	\$0,00	\$467.134,60
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$149.059,71	\$325.091,00	\$0,00	\$7.016,10	\$0,00	\$474.150,71
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$156.088,67	\$325.091,00	\$0,00	\$7.028,96	\$0,00	\$481.179,67
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$162.890,89	\$325.091,00	\$0,00	\$6.802,22	\$0,00	\$487.981,89
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$169.849,06	\$325.091,00	\$0,00	\$6.958,18	\$0,00	\$494.940,06
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$176.560,95	\$325.091,00	\$0,00	\$6.711,89	\$0,00	\$501.651,95
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$183.457,85	\$325.091,00	\$0,00	\$6.896,90	\$0,00	\$508.548,85
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$190.309,52	\$325.091,00	\$0,00	\$6.851,66	\$0,00	\$515.400,52
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$196.806,73	\$325.091,00	\$0,00	\$6.497,21	\$0,00	\$521.897,73
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$203.716,54	\$325.091,00	\$0,00	\$6.909,81	\$0,00	\$528.807,54
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$210.322,13	\$325.091,00	\$0,00	\$6.605,60	\$0,00	\$535.413,13
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$216.985,60	\$325.091,00	\$0,00	\$6.663,46	\$0,00	\$542.076,60
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$223.412,04	\$325.091,00	\$0,00	\$6.426,45	\$0,00	\$548.503,04
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$230.052,70	\$325.091,00	\$0,00	\$6.640,66	\$0,00	\$555.143,70
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$236.748,70	\$325.091,00	\$0,00	\$6.696,00	\$0,00	\$561.839,70
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$243.247,58	\$325.091,00	\$0,00	\$6.498,88	\$0,00	\$568.338,58
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$249.878,47	\$325.091,00	\$0,00	\$6.630,88	\$0,00	\$574.969,47
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$256.216,47	\$325.091,00	\$0,00	\$6.338,00	\$0,00	\$581.307,47
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$262.641,22	\$325.091,00	\$0,00	\$6.424,75	\$0,00	\$587.732,22
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$267.991,13	\$325.091,00	\$0,00	\$5.349,91	\$0,00	\$593.082,13

Resumen Liquidación 1:

Capital	\$ 325091,000
Capitales Adicionados	\$ 0,000
Total Capital	\$ 325091,000
Total Interés de plazo	\$ 0,000
Total Interés Mora	\$ 267991,13000
Total a pagar	\$ 593082,13000

PAGARE No 1540083884

- Abonos	\$,000
Neto a pagar.	\$ 593082,13000

Liquidación Capital 2

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	\$632.592,00		\$14.576,69	\$632.592,00	\$0,00	\$14.576,69	\$0,00	\$647.168,69
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00		\$29.104,17	\$632.592,00	\$0,00	\$14.527,48	\$0,00	\$661.696,17
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00		\$42.403,33	\$632.592,00	\$0,00	\$13.299,16	\$0,00	\$674.995,33
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00		\$56.924,65	\$632.592,00	\$0,00	\$14.521,32	\$0,00	\$689.516,65
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$70.858,27	\$632.592,00	\$0,00	\$13.933,62	\$0,00	\$703.450,27
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$85.231,66	\$632.592,00	\$0,00	\$14.373,39	\$0,00	\$717.823,66
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$99.045,72	\$632.592,00	\$0,00	\$13.814,07	\$0,00	\$731.637,72
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$113.165,44	\$632.592,00	\$0,00	\$14.119,72	\$0,00	\$745.757,44
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$127.229,31	\$632.592,00	\$0,00	\$14.063,87	\$0,00	\$759.821,31
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$140.761,36	\$632.592,00	\$0,00	\$13.532,04	\$0,00	\$773.353,36
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$154.632,44	\$632.592,00	\$0,00	\$13.871,08	\$0,00	\$787.224,44
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$167.971,59	\$632.592,00	\$0,00	\$13.339,15	\$0,00	\$800.563,59
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$181.699,18	\$632.592,00	\$0,00	\$13.727,60	\$0,00	\$814.291,18
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$195.276,65	\$632.592,00	\$0,00	\$13.577,46	\$0,00	\$827.868,65
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$207.844,74	\$632.592,00	\$0,00	\$12.568,09	\$0,00	\$840.436,74
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$221.553,59	\$632.592,00	\$0,00	\$13.708,85	\$0,00	\$854.145,59
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$234.789,98	\$632.592,00	\$0,00	\$13.236,38	\$0,00	\$867.381,98
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$248.480,08	\$632.592,00	\$0,00	\$13.690,10	\$0,00	\$881.072,08
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$261.704,36	\$632.592,00	\$0,00	\$13.224,28	\$0,00	\$894.296,36
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$275.356,94	\$632.592,00	\$0,00	\$13.652,58	\$0,00	\$907.948,94
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$289.034,54	\$632.592,00	\$0,00	\$13.677,60	\$0,00	\$921.626,54
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$302.270,92	\$632.592,00	\$0,00	\$13.236,38	\$0,00	\$934.862,92
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$315.810,79	\$632.592,00	\$0,00	\$13.539,86	\$0,00	\$948.402,79
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$328.871,40	\$632.592,00	\$0,00	\$13.060,61	\$0,00	\$961.463,40
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$342.292,03	\$632.592,00	\$0,00	\$13.420,63	\$0,00	\$974.884,03
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$355.624,63	\$632.592,00	\$0,00	\$13.332,60	\$0,00	\$988.216,63
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$368.267,49	\$632.592,00	\$0,00	\$12.642,86	\$0,00	\$1.000.859,49
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$381.713,24	\$632.592,00	\$0,00	\$13.445,75	\$0,00	\$1.014.305,24
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$394.567,02	\$632.592,00	\$0,00	\$12.853,78	\$0,00	\$1.027.159,02
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$407.533,39	\$632.592,00	\$0,00	\$12.966,38	\$0,00	\$1.040.125,39
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$420.038,56	\$632.592,00	\$0,00	\$12.505,17	\$0,00	\$1.052.630,56
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$432.960,57	\$632.592,00	\$0,00	\$12.922,01	\$0,00	\$1.065.552,57
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$445.990,27	\$632.592,00	\$0,00	\$13.029,70	\$0,00	\$1.078.582,27
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$458.636,38	\$632.592,00	\$0,00	\$12.646,12	\$0,00	\$1.091.228,38
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$471.539,37	\$632.592,00	\$0,00	\$12.902,98	\$0,00	\$1.104.131,37
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$483.872,44	\$632.592,00	\$0,00	\$12.333,07	\$0,00	\$1.116.464,44
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$496.374,31	\$632.592,00	\$0,00	\$12.501,88	\$0,00	\$1.128.966,31
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$506.784,66	\$632.592,00	\$0,00	\$10.410,35	\$0,00	\$1.139.376,66

Resumen Liquidación 2

Capital	\$ 632592,000
Capitales Adicionados	\$,000
Total Capital	\$ 632592,000
Total Interés de plazo	\$,000

PAGARE No 1540083884

Total Interes Mora	\$ 506784,66000
Total a pagar	\$ 1139376,66000
- Abonos	\$,000
Neto a pagar	\$ 1139376,66000

Liquidación Capital 3

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
31/12/2017	31/12/2017	1	31,155	31,155	31,155	0,07%	\$640.183,00		\$475,86	\$640.183,00	\$0,00	\$475,86	\$0,00	\$640.658,86
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00		\$15.177,66	\$640.183,00	\$0,00	\$14.701,80	\$0,00	\$655.360,66
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00		\$28.636,41	\$640.183,00	\$0,00	\$13.458,75	\$0,00	\$668.819,41
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00		\$43.331,99	\$640.183,00	\$0,00	\$14.695,58	\$0,00	\$683.514,99
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$57.432,81	\$640.183,00	\$0,00	\$14.100,82	\$0,00	\$697.615,81
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$71.978,67	\$640.183,00	\$0,00	\$14.545,86	\$0,00	\$712.161,67
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$85.958,50	\$640.183,00	\$0,00	\$13.979,83	\$0,00	\$726.141,50
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$100.247,65	\$640.183,00	\$0,00	\$14.289,15	\$0,00	\$740.430,65
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$114.480,29	\$640.183,00	\$0,00	\$14.232,64	\$0,00	\$754.663,29
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$128.174,72	\$640.183,00	\$0,00	\$13.694,42	\$0,00	\$768.357,72
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$142.212,25	\$640.183,00	\$0,00	\$14.037,53	\$0,00	\$782.395,25
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$155.711,47	\$640.183,00	\$0,00	\$13.499,22	\$0,00	\$795.894,47
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$169.603,79	\$640.183,00	\$0,00	\$13.892,32	\$0,00	\$809.786,79
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$183.344,18	\$640.183,00	\$0,00	\$13.740,39	\$0,00	\$823.527,18
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$196.063,09	\$640.183,00	\$0,00	\$12.718,91	\$0,00	\$836.246,09
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$209.936,45	\$640.183,00	\$0,00	\$13.873,36	\$0,00	\$850.119,45
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$223.331,67	\$640.183,00	\$0,00	\$13.395,22	\$0,00	\$863.514,67
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$237.186,05	\$640.183,00	\$0,00	\$13.854,38	\$0,00	\$877.369,05
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$250.569,02	\$640.183,00	\$0,00	\$13.382,97	\$0,00	\$890.752,02
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$264.385,43	\$640.183,00	\$0,00	\$13.816,41	\$0,00	\$904.568,43
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$278.227,15	\$640.183,00	\$0,00	\$13.841,73	\$0,00	\$918.410,15
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$291.622,37	\$640.183,00	\$0,00	\$13.395,22	\$0,00	\$931.805,37
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$305.324,71	\$640.183,00	\$0,00	\$13.702,34	\$0,00	\$945.507,71
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$318.542,05	\$640.183,00	\$0,00	\$13.217,34	\$0,00	\$958.725,05
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$332.123,72	\$640.183,00	\$0,00	\$13.581,67	\$0,00	\$972.306,72
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$345.616,31	\$640.183,00	\$0,00	\$13.492,59	\$0,00	\$985.799,31
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$358.410,89	\$640.183,00	\$0,00	\$12.794,57	\$0,00	\$998.593,89
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$372.017,98	\$640.183,00	\$0,00	\$13.607,10	\$0,00	\$1.012.200,98
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$385.026,00	\$640.183,00	\$0,00	\$13.008,02	\$0,00	\$1.025.209,00
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$398.147,97	\$640.183,00	\$0,00	\$13.121,97	\$0,00	\$1.038.330,97
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$410.803,20	\$640.183,00	\$0,00	\$12.655,23	\$0,00	\$1.050.986,20
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$423.880,27	\$640.183,00	\$0,00	\$13.077,07	\$0,00	\$1.064.063,27
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$437.066,33	\$640.183,00	\$0,00	\$13.186,05	\$0,00	\$1.077.249,33
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$449.864,19	\$640.183,00	\$0,00	\$12.797,87	\$0,00	\$1.090.047,19
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$462.922,01	\$640.183,00	\$0,00	\$13.057,82	\$0,00	\$1.103.105,01
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$475.403,07	\$640.183,00	\$0,00	\$12.481,06	\$0,00	\$1.115.586,07
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$488.054,97	\$640.183,00	\$0,00	\$12.651,90	\$0,00	\$1.128.237,97
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$498.590,24	\$640.183,00	\$0,00	\$10.535,27	\$0,00	\$1.138.773,24

Resumen Liquidación 3

Capital	\$ 640183,000
Capitales Adicionados	\$,000

PAGARE No 1540083884

Total Capital	\$ 640183,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 498590,24000
Total a pagar	\$ 1138773,24000
- Abonos	\$,000
Neto a pagar	\$ 1138773,24000

Liquidación Capital 4

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
31/01/2018	31/01/2018	1	31,035	31,035	31,035	0,07%	\$647.865,00		\$479,94	\$647.865,00	\$0,00	\$479,94	\$0,00	\$648.344,94
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00		\$14.100,19	\$647.865,00	\$0,00	\$13.620,25	\$0,00	\$661.965,19
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00		\$28.972,11	\$647.865,00	\$0,00	\$14.871,92	\$0,00	\$676.837,11
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$43.242,13	\$647.865,00	\$0,00	\$14.270,02	\$0,00	\$691.107,13
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$57.962,54	\$647.865,00	\$0,00	\$14.720,41	\$0,00	\$705.827,54
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$72.110,13	\$647.865,00	\$0,00	\$14.147,59	\$0,00	\$719.975,13
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$86.570,75	\$647.865,00	\$0,00	\$14.460,62	\$0,00	\$734.435,75
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$100.974,17	\$647.865,00	\$0,00	\$14.403,43	\$0,00	\$748.839,17
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$114.832,93	\$647.865,00	\$0,00	\$13.858,75	\$0,00	\$762.697,93
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$129.038,91	\$647.865,00	\$0,00	\$14.205,98	\$0,00	\$776.903,91
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$142.700,11	\$647.865,00	\$0,00	\$13.661,20	\$0,00	\$790.565,11
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$156.759,14	\$647.865,00	\$0,00	\$14.059,03	\$0,00	\$804.624,14
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$170.664,41	\$647.865,00	\$0,00	\$13.905,27	\$0,00	\$818.529,41
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$183.535,94	\$647.865,00	\$0,00	\$12.871,53	\$0,00	\$831.400,94
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$197.575,77	\$647.865,00	\$0,00	\$14.039,83	\$0,00	\$845.440,77
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$211.131,73	\$647.865,00	\$0,00	\$13.555,96	\$0,00	\$858.996,73
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$225.152,36	\$647.865,00	\$0,00	\$14.020,63	\$0,00	\$873.017,36
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$238.695,92	\$647.865,00	\$0,00	\$13.543,56	\$0,00	\$886.560,92
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$252.678,12	\$647.865,00	\$0,00	\$13.982,20	\$0,00	\$900.543,12
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$266.685,95	\$647.865,00	\$0,00	\$14.007,82	\$0,00	\$914.550,95
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$280.241,90	\$647.865,00	\$0,00	\$13.555,96	\$0,00	\$928.106,90
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$294.108,67	\$647.865,00	\$0,00	\$13.866,76	\$0,00	\$941.973,67
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$307.484,61	\$647.865,00	\$0,00	\$13.375,94	\$0,00	\$955.349,61
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$321.229,26	\$647.865,00	\$0,00	\$13.744,65	\$0,00	\$969.094,26
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$334.883,75	\$647.865,00	\$0,00	\$13.654,50	\$0,00	\$982.748,75
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$347.831,86	\$647.865,00	\$0,00	\$12.948,10	\$0,00	\$995.696,86
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$361.602,24	\$647.865,00	\$0,00	\$13.770,38	\$0,00	\$1.009.467,24
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$374.766,35	\$647.865,00	\$0,00	\$13.164,11	\$0,00	\$1.022.631,35
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$388.045,78	\$647.865,00	\$0,00	\$13.279,43	\$0,00	\$1.035.910,78
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$400.852,87	\$647.865,00	\$0,00	\$12.807,09	\$0,00	\$1.048.717,87
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$414.086,86	\$647.865,00	\$0,00	\$13.233,99	\$0,00	\$1.061.951,86
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$427.431,14	\$647.865,00	\$0,00	\$13.344,28	\$0,00	\$1.075.296,14
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$440.382,58	\$647.865,00	\$0,00	\$12.951,44	\$0,00	\$1.088.247,58
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$453.597,08	\$647.865,00	\$0,00	\$13.214,51	\$0,00	\$1.101.462,08
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$466.227,92	\$647.865,00	\$0,00	\$12.630,83	\$0,00	\$1.114.092,92
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$479.031,63	\$647.865,00	\$0,00	\$12.803,72	\$0,00	\$1.126.896,63
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$489.693,32	\$647.865,00	\$0,00	\$10.661,69	\$0,00	\$1.137.558,32

Resumen Liquidación 4

Capital	\$ 647865,000
Página: 4 de 10	

PAGARE No 1540083884

Capitales Adicionados	\$,000
Total Capital	\$ 647865,000
Total Interés de plazo	\$,000
Total Interés Mora	\$ 489693,32000
Total a pagar	\$ 1137558,32000
- Abonos	\$,000
Neto a pagar	\$ 1137558,32000

Liquidación Capital 5

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$655.639,00		\$15.050,37	\$655.639,00	\$0,00	\$15.050,37	\$0,00	\$670.689,37
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$29.491,63	\$655.639,00	\$0,00	\$14.441,25	\$0,00	\$685.130,63
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$44.388,67	\$655.639,00	\$0,00	\$14.897,05	\$0,00	\$700.027,67
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$58.706,02	\$655.639,00	\$0,00	\$14.317,35	\$0,00	\$714.345,02
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$73.340,16	\$655.639,00	\$0,00	\$14.634,14	\$0,00	\$728.979,16
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$87.916,42	\$655.639,00	\$0,00	\$14.576,26	\$0,00	\$743.555,42
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$101.941,47	\$655.639,00	\$0,00	\$14.025,05	\$0,00	\$757.580,47
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$116.317,91	\$655.639,00	\$0,00	\$14.376,44	\$0,00	\$771.956,91
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$130.143,04	\$655.639,00	\$0,00	\$13.825,13	\$0,00	\$785.782,04
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$144.370,77	\$655.639,00	\$0,00	\$14.227,73	\$0,00	\$800.009,77
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$158.442,89	\$655.639,00	\$0,00	\$14.072,13	\$0,00	\$814.081,89
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$171.468,88	\$655.639,00	\$0,00	\$13.025,98	\$0,00	\$827.107,88
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$185.677,18	\$655.639,00	\$0,00	\$14.208,30	\$0,00	\$841.316,18
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$199.395,80	\$655.639,00	\$0,00	\$13.718,62	\$0,00	\$855.034,80
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$213.584,67	\$655.639,00	\$0,00	\$14.188,87	\$0,00	\$869.223,67
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$227.290,74	\$655.639,00	\$0,00	\$13.706,08	\$0,00	\$882.929,74
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$241.440,73	\$655.639,00	\$0,00	\$14.149,98	\$0,00	\$897.079,73
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$255.616,63	\$655.639,00	\$0,00	\$14.175,91	\$0,00	\$911.255,63
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$269.335,26	\$655.639,00	\$0,00	\$13.718,62	\$0,00	\$924.974,26
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$283.368,41	\$655.639,00	\$0,00	\$14.033,16	\$0,00	\$939.007,41
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$296.904,86	\$655.639,00	\$0,00	\$13.536,44	\$0,00	\$952.543,86
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$310.814,43	\$655.639,00	\$0,00	\$13.909,58	\$0,00	\$966.453,43
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$324.632,77	\$655.639,00	\$0,00	\$13.818,34	\$0,00	\$980.271,77
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$337.736,25	\$655.639,00	\$0,00	\$13.103,47	\$0,00	\$993.375,25
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$351.671,86	\$655.639,00	\$0,00	\$13.935,62	\$0,00	\$1.007.310,86
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$364.993,94	\$655.639,00	\$0,00	\$13.322,07	\$0,00	\$1.020.632,94
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$378.432,71	\$655.639,00	\$0,00	\$13.438,78	\$0,00	\$1.034.071,71
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$391.393,48	\$655.639,00	\$0,00	\$12.960,77	\$0,00	\$1.047.032,48
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$404.786,27	\$655.639,00	\$0,00	\$13.392,79	\$0,00	\$1.060.425,27
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$418.290,68	\$655.639,00	\$0,00	\$13.504,40	\$0,00	\$1.073.929,68
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$431.397,52	\$655.639,00	\$0,00	\$13.106,85	\$0,00	\$1.087.036,52
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$444.770,60	\$655.639,00	\$0,00	\$13.373,07	\$0,00	\$1.100.409,60
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$457.552,99	\$655.639,00	\$0,00	\$12.782,39	\$0,00	\$1.113.191,99
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$470.510,34	\$655.639,00	\$0,00	\$12.957,35	\$0,00	\$1.126.149,34
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$481.299,97	\$655.639,00	\$0,00	\$10.789,62	\$0,00	\$1.136.938,97

Resumen Liquidación 5.

Capital	\$ 655639,000
Capitales Adicionados	\$,000

PAGARE No 1540083884

Total Capital	\$ 655639,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 481299,97000
Total a pagar	\$ 1136938,97000
- Abonos	\$,000
Neto a pagar	\$ 1136938,97000

Liquidación Capital 6

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
31/03/2018	31/03/2018	1	31,02	31,02	31,02	0,07%	\$663.507,00		\$491,32	\$663.507,00	\$0,00	\$491,32	\$0,00	\$663.998,32
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$15.105,88	\$663.507,00	\$0,00	\$14.614,56	\$0,00	\$678.612,88
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$30.181,70	\$663.507,00	\$0,00	\$15.075,82	\$0,00	\$693.688,70
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$44.670,86	\$663.507,00	\$0,00	\$14.489,16	\$0,00	\$708.177,86
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$59.480,61	\$663.507,00	\$0,00	\$14.809,75	\$0,00	\$722.987,61
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$74.231,80	\$663.507,00	\$0,00	\$14.751,18	\$0,00	\$737.738,80
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$88.425,15	\$663.507,00	\$0,00	\$14.193,36	\$0,00	\$751.932,15
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$102.974,12	\$663.507,00	\$0,00	\$14.548,97	\$0,00	\$766.481,12
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$116.965,16	\$663.507,00	\$0,00	\$13.991,04	\$0,00	\$780.472,16
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$131.363,63	\$663.507,00	\$0,00	\$14.398,47	\$0,00	\$794.870,63
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$145.604,63	\$663.507,00	\$0,00	\$14.241,00	\$0,00	\$809.111,63
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$158.786,93	\$663.507,00	\$0,00	\$13.182,30	\$0,00	\$822.293,93
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$173.165,74	\$663.507,00	\$0,00	\$14.378,81	\$0,00	\$836.672,74
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$187.048,99	\$663.507,00	\$0,00	\$13.883,25	\$0,00	\$850.555,99
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$201.408,13	\$663.507,00	\$0,00	\$14.359,14	\$0,00	\$864.915,13
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$215.278,69	\$663.507,00	\$0,00	\$13.870,56	\$0,00	\$878.785,69
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$229.598,47	\$663.507,00	\$0,00	\$14.319,79	\$0,00	\$893.105,47
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$243.944,50	\$663.507,00	\$0,00	\$14.346,03	\$0,00	\$907.451,50
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$257.827,75	\$663.507,00	\$0,00	\$13.883,25	\$0,00	\$921.334,75
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$272.029,31	\$663.507,00	\$0,00	\$14.201,56	\$0,00	\$935.536,31
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$285.728,20	\$663.507,00	\$0,00	\$13.698,89	\$0,00	\$949.235,20
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$299.804,70	\$663.507,00	\$0,00	\$14.076,50	\$0,00	\$963.311,70
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$313.788,87	\$663.507,00	\$0,00	\$13.984,17	\$0,00	\$977.295,87
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$327.049,59	\$663.507,00	\$0,00	\$13.260,72	\$0,00	\$990.556,59
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$341.152,44	\$663.507,00	\$0,00	\$14.102,85	\$0,00	\$1.004.659,44
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$354.634,39	\$663.507,00	\$0,00	\$13.481,94	\$0,00	\$1.018.141,39
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$368.234,44	\$663.507,00	\$0,00	\$13.600,05	\$0,00	\$1.031.741,44
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$381.350,74	\$663.507,00	\$0,00	\$13.116,30	\$0,00	\$1.044.857,74
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$394.904,25	\$663.507,00	\$0,00	\$13.553,51	\$0,00	\$1.058.411,25
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$408.570,71	\$663.507,00	\$0,00	\$13.666,46	\$0,00	\$1.072.077,71
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$421.834,85	\$663.507,00	\$0,00	\$13.264,14	\$0,00	\$1.085.341,85
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$435.368,41	\$663.507,00	\$0,00	\$13.533,56	\$0,00	\$1.098.875,41
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$448.304,20	\$663.507,00	\$0,00	\$12.935,79	\$0,00	\$1.111.811,20
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$461.417,04	\$663.507,00	\$0,00	\$13.112,85	\$0,00	\$1.124.924,04
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$472.336,15	\$663.507,00	\$0,00	\$10.919,10	\$0,00	\$1.135.843,15

Resumen Liquidación 6

Capital	\$ 663507,000
Capitales Adicionados	\$,000
Total Capital	\$ 663507,000

PAGARE No 1540083884

Total Interés de plazo	\$,000
Total Interés Mora	\$ 472336,15000
Total a pagar	\$ 1135843,15000
- Abonos	\$,000
Neto a pagar	\$ 1135843,15000

Liquidación Capital 7

Desde	Hasta	Días	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$671.469,00		\$15.256,73	\$671.469,00	\$0,00	\$15.256,73	\$0,00	\$686.725,73
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$29.919,76	\$671.469,00	\$0,00	\$14.663,03	\$0,00	\$701.388,76
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$44.907,23	\$671.469,00	\$0,00	\$14.987,47	\$0,00	\$716.376,23
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$59.835,42	\$671.469,00	\$0,00	\$14.928,19	\$0,00	\$731.304,42
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$74.199,10	\$671.469,00	\$0,00	\$14.363,68	\$0,00	\$745.668,10
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$88.922,65	\$671.469,00	\$0,00	\$14.723,55	\$0,00	\$760.391,65
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$103.081,58	\$671.469,00	\$0,00	\$14.158,93	\$0,00	\$774.550,58
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$117.652,83	\$671.469,00	\$0,00	\$14.571,25	\$0,00	\$789.121,83
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$132.064,72	\$671.469,00	\$0,00	\$14.411,89	\$0,00	\$803.533,72
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$145.405,20	\$671.469,00	\$0,00	\$13.340,49	\$0,00	\$816.874,20
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$159.956,56	\$671.469,00	\$0,00	\$14.551,35	\$0,00	\$831.425,56
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$174.006,41	\$671.469,00	\$0,00	\$14.049,85	\$0,00	\$845.475,41
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$188.537,85	\$671.469,00	\$0,00	\$14.531,45	\$0,00	\$860.006,85
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$202.574,86	\$671.469,00	\$0,00	\$14.037,00	\$0,00	\$874.043,86
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$217.066,48	\$671.469,00	\$0,00	\$14.491,62	\$0,00	\$888.535,48
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$231.584,66	\$671.469,00	\$0,00	\$14.518,18	\$0,00	\$903.053,66
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$245.634,51	\$671.469,00	\$0,00	\$14.049,85	\$0,00	\$917.103,51
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$260.006,48	\$671.469,00	\$0,00	\$14.371,98	\$0,00	\$931.475,48
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$273.869,76	\$671.469,00	\$0,00	\$13.863,27	\$0,00	\$945.338,76
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$288.115,17	\$671.469,00	\$0,00	\$14.245,41	\$0,00	\$959.584,17
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$302.267,15	\$671.469,00	\$0,00	\$14.151,98	\$0,00	\$973.736,15
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$315.687,00	\$671.469,00	\$0,00	\$13.419,85	\$0,00	\$987.156,00
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$329.959,08	\$671.469,00	\$0,00	\$14.272,08	\$0,00	\$1.001.428,08
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$343.602,81	\$671.469,00	\$0,00	\$13.643,73	\$0,00	\$1.015.071,81
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$357.366,06	\$671.469,00	\$0,00	\$13.763,25	\$0,00	\$1.028.835,06
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$370.639,75	\$671.469,00	\$0,00	\$13.273,70	\$0,00	\$1.042.108,75
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$384.355,90	\$671.469,00	\$0,00	\$13.716,15	\$0,00	\$1.055.824,90
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$398.186,36	\$671.469,00	\$0,00	\$13.830,46	\$0,00	\$1.069.655,36
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$411.609,67	\$671.469,00	\$0,00	\$13.423,30	\$0,00	\$1.083.078,67
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$425.305,62	\$671.469,00	\$0,00	\$13.695,96	\$0,00	\$1.096.774,62
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$438.396,64	\$671.469,00	\$0,00	\$13.091,02	\$0,00	\$1.109.865,64
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$451.666,84	\$671.469,00	\$0,00	\$13.270,20	\$0,00	\$1.123.135,84
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$462.716,97	\$671.469,00	\$0,00	\$11.050,13	\$0,00	\$1.134.185,97

Resumen Liquidación 7

Capital	\$ 671469,000
Capitales Adicionados	\$,000
Total Capital	\$ 671469,000
Total Interés de plazo	\$,000
Total Interés Mora	\$ 462716,97000
Total a pagar	\$ 1134185,97000

PAGARE No 1540083884

- Abonos	\$,000
Neto a pagar	\$ 1134185,97000

Liquidación Capital 8

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
31/05/2018	31/05/2018	1	30,66	30,66	30,66	0,07%	\$679.527,00		\$498,06	\$679.527,00	\$0,00	\$498,06	\$0,00	\$680.025,06
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$15.337,06	\$679.527,00	\$0,00	\$14.839,00	\$0,00	\$694.864,06
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$30.504,38	\$679.527,00	\$0,00	\$15.167,33	\$0,00	\$710.031,38
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$45.611,72	\$679.527,00	\$0,00	\$15.107,34	\$0,00	\$725.138,72
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$60.147,77	\$679.527,00	\$0,00	\$14.536,05	\$0,00	\$739.674,77
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$75.048,02	\$679.527,00	\$0,00	\$14.900,24	\$0,00	\$754.575,02
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$89.376,86	\$679.527,00	\$0,00	\$14.328,84	\$0,00	\$768.903,86
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$104.122,97	\$679.527,00	\$0,00	\$14.746,11	\$0,00	\$783.649,97
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$118.707,81	\$679.527,00	\$0,00	\$14.584,84	\$0,00	\$798.234,81
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$132.208,39	\$679.527,00	\$0,00	\$13.500,58	\$0,00	\$811.735,39
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$146.934,37	\$679.527,00	\$0,00	\$14.725,98	\$0,00	\$826.461,37
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$161.152,82	\$679.527,00	\$0,00	\$14.218,45	\$0,00	\$840.679,82
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$175.858,66	\$679.527,00	\$0,00	\$14.705,83	\$0,00	\$855.385,66
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$190.064,11	\$679.527,00	\$0,00	\$14.205,45	\$0,00	\$869.591,11
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$204.729,64	\$679.527,00	\$0,00	\$14.665,53	\$0,00	\$884.256,64
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$219.422,04	\$679.527,00	\$0,00	\$14.692,40	\$0,00	\$898.949,04
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$233.640,50	\$679.527,00	\$0,00	\$14.218,45	\$0,00	\$913.167,50
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$248.184,95	\$679.527,00	\$0,00	\$14.544,45	\$0,00	\$927.711,95
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$262.214,59	\$679.527,00	\$0,00	\$14.029,64	\$0,00	\$941.741,59
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$276.630,96	\$679.527,00	\$0,00	\$14.416,37	\$0,00	\$956.157,96
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$290.952,77	\$679.527,00	\$0,00	\$14.321,81	\$0,00	\$970.479,77
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$304.533,66	\$679.527,00	\$0,00	\$13.580,90	\$0,00	\$984.060,66
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$318.977,02	\$679.527,00	\$0,00	\$14.443,36	\$0,00	\$998.504,02
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$332.784,48	\$679.527,00	\$0,00	\$13.807,46	\$0,00	\$1.012.311,48
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$346.712,89	\$679.527,00	\$0,00	\$13.928,41	\$0,00	\$1.026.239,89
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$360.145,88	\$679.527,00	\$0,00	\$13.432,99	\$0,00	\$1.039.672,88
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$374.026,63	\$679.527,00	\$0,00	\$13.880,75	\$0,00	\$1.053.553,63
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$388.023,06	\$679.527,00	\$0,00	\$13.996,43	\$0,00	\$1.067.550,06
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$401.607,45	\$679.527,00	\$0,00	\$13.584,39	\$0,00	\$1.081.134,45
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$415.467,77	\$679.527,00	\$0,00	\$13.860,32	\$0,00	\$1.094.994,77
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$428.715,89	\$679.527,00	\$0,00	\$13.248,12	\$0,00	\$1.108.242,89
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$442.145,34	\$679.527,00	\$0,00	\$13.429,45	\$0,00	\$1.121.672,34
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$453.328,08	\$679.527,00	\$0,00	\$11.182,74	\$0,00	\$1.132.855,08

Resumen Liquidación 8

Capital	\$ 679527,000
Capitales Adicionados	\$,000
Total Capital	\$ 679527,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 453328,08000
Total a pagar	\$ 1132855,08000
- Abonos	\$,000
Neto a pagar	\$ 1132855,08000

PAGARE No 1540083884**Liquidación Capital 9**

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$687.681,00		\$15.349,33	\$687.681,00	\$0,00	\$15.349,33	\$0,00	\$703.030,33
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$30.637,95	\$687.681,00	\$0,00	\$15.288,62	\$0,00	\$718.318,95
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$45.348,42	\$687.681,00	\$0,00	\$14.710,47	\$0,00	\$733.029,42
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$60.427,46	\$687.681,00	\$0,00	\$15.079,04	\$0,00	\$748.108,46
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$74.928,25	\$687.681,00	\$0,00	\$14.500,78	\$0,00	\$762.609,25
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$89.851,30	\$687.681,00	\$0,00	\$14.923,06	\$0,00	\$777.532,30
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$104.611,15	\$687.681,00	\$0,00	\$14.759,85	\$0,00	\$792.292,15
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$118.273,73	\$687.681,00	\$0,00	\$13.662,58	\$0,00	\$805.954,73
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$133.176,42	\$687.681,00	\$0,00	\$14.902,68	\$0,00	\$820.857,42
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$147.565,49	\$687.681,00	\$0,00	\$14.389,07	\$0,00	\$835.246,49
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$162.447,78	\$687.681,00	\$0,00	\$14.882,30	\$0,00	\$850.128,78
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$176.823,70	\$687.681,00	\$0,00	\$14.375,91	\$0,00	\$864.504,70
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$191.665,21	\$687.681,00	\$0,00	\$14.841,51	\$0,00	\$879.346,21
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$206.533,91	\$687.681,00	\$0,00	\$14.868,71	\$0,00	\$894.214,91
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$220.922,98	\$687.681,00	\$0,00	\$14.389,07	\$0,00	\$908.603,98
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$235.641,96	\$687.681,00	\$0,00	\$14.718,98	\$0,00	\$923.322,96
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$249.839,95	\$687.681,00	\$0,00	\$14.197,99	\$0,00	\$937.520,95
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$264.429,30	\$687.681,00	\$0,00	\$14.589,36	\$0,00	\$952.110,30
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$278.922,97	\$687.681,00	\$0,00	\$14.493,66	\$0,00	\$966.603,97
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$292.666,83	\$687.681,00	\$0,00	\$13.743,86	\$0,00	\$980.347,83
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$307.283,50	\$687.681,00	\$0,00	\$14.616,67	\$0,00	\$994.964,50
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$321.256,64	\$687.681,00	\$0,00	\$13.973,14	\$0,00	\$1.008.937,64
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$335.352,19	\$687.681,00	\$0,00	\$14.095,55	\$0,00	\$1.023.033,19
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$348.946,36	\$687.681,00	\$0,00	\$13.594,18	\$0,00	\$1.036.627,36
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$362.993,68	\$687.681,00	\$0,00	\$14.047,32	\$0,00	\$1.050.674,68
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$377.158,06	\$687.681,00	\$0,00	\$14.164,38	\$0,00	\$1.064.839,06
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$390.905,46	\$687.681,00	\$0,00	\$13.747,40	\$0,00	\$1.078.586,46
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$404.932,09	\$687.681,00	\$0,00	\$14.026,63	\$0,00	\$1.092.613,09
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$418.339,18	\$687.681,00	\$0,00	\$13.407,09	\$0,00	\$1.106.020,18
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$431.929,78	\$687.681,00	\$0,00	\$13.590,60	\$0,00	\$1.119.610,78
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$443.246,71	\$687.681,00	\$0,00	\$11.316,93	\$0,00	\$1.130.927,71

Resumen Liquidación 9

Capital	\$ 687681,000
Capitales Adicionados	\$,000
Total Capital	\$ 687681,000
Total Interés de plazo	\$,000
Total Interés Mora	\$ 443246,71000
Total a pagar	\$ 1130927,71000
- Abonos	\$,000
Neto a pagar	\$ 1130927,71000

Liquidación Capital 10

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
11/07/2018	31/07/2018	21	30,045	30,045	30,045	0,07%	\$695.933,00		\$10.522,70	\$695.933,00	\$0,00	\$10.522,70	\$0,00	\$706.455,70
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$25.994,79	\$695.933,00	\$0,00	\$15.472,08	\$0,00	\$721.927,79

PAGARE No 1540083884

01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$40.881,78	\$695.933,00	\$0,00	\$14.887,00	\$0,00	\$736.814,78
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$56.141,77	\$695.933,00	\$0,00	\$15.259,98	\$0,00	\$752.074,77
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$70.816,55	\$695.933,00	\$0,00	\$14.674,79	\$0,00	\$766.749,55
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$85.918,69	\$695.933,00	\$0,00	\$15.102,13	\$0,00	\$781.851,69
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$100.855,65	\$695.933,00	\$0,00	\$14.936,96	\$0,00	\$796.788,65
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$114.682,18	\$695.933,00	\$0,00	\$13.826,53	\$0,00	\$810.615,18
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$129.763,69	\$695.933,00	\$0,00	\$15.081,51	\$0,00	\$825.696,69
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$144.325,42	\$695.933,00	\$0,00	\$14.561,73	\$0,00	\$840.258,42
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$159.386,30	\$695.933,00	\$0,00	\$15.060,88	\$0,00	\$855.319,30
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$173.934,72	\$695.933,00	\$0,00	\$14.548,42	\$0,00	\$869.867,72
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$188.954,33	\$695.933,00	\$0,00	\$15.019,60	\$0,00	\$884.887,33
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$204.001,46	\$695.933,00	\$0,00	\$15.047,13	\$0,00	\$899.934,46
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$218.563,19	\$695.933,00	\$0,00	\$14.561,73	\$0,00	\$914.496,19
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$233.458,79	\$695.933,00	\$0,00	\$14.895,60	\$0,00	\$929.391,79
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$247.827,15	\$695.933,00	\$0,00	\$14.368,36	\$0,00	\$943.760,15
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$262.591,58	\$695.933,00	\$0,00	\$14.764,43	\$0,00	\$958.524,58
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$277.259,16	\$695.933,00	\$0,00	\$14.667,58	\$0,00	\$973.192,16
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$291.167,94	\$695.933,00	\$0,00	\$13.908,78	\$0,00	\$987.100,94
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$305.960,01	\$695.933,00	\$0,00	\$14.792,07	\$0,00	\$1.001.893,01
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$320.100,82	\$695.933,00	\$0,00	\$14.140,81	\$0,00	\$1.016.033,82
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$334.365,52	\$695.933,00	\$0,00	\$14.264,69	\$0,00	\$1.030.298,52
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$348.122,82	\$695.933,00	\$0,00	\$13.757,30	\$0,00	\$1.044.055,82
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$362.338,70	\$695.933,00	\$0,00	\$14.215,88	\$0,00	\$1.058.271,70
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$376.673,05	\$695.933,00	\$0,00	\$14.334,35	\$0,00	\$1.072.606,05
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$390.585,42	\$695.933,00	\$0,00	\$13.912,36	\$0,00	\$1.086.518,42
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$404.780,37	\$695.933,00	\$0,00	\$14.194,95	\$0,00	\$1.100.713,37
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00	\$418.348,34	\$695.933,00	\$0,00	\$13.567,97	\$0,00	\$1.114.281,34
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$432.102,02	\$695.933,00	\$0,00	\$13.753,68	\$0,00	\$1.128.035,02
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$443.554,74	\$695.933,00	\$0,00	\$11.452,73	\$0,00	\$1.139.487,74

Resumen Liquidación 10

Capital	\$ 695933,000
Capitales Adicionados	\$,000
Total Capital	\$ 695933,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 443554,74000
Total a pagar	\$ 1139487,74000
- Abonos	\$,000
Neto a pagar	\$ 1139487,74000

Resumen Total de Liquidaciones

Total de capitales	\$ 6299487,000
Total Interes plazo	\$ 379486,000
Total Interes mora	\$ 4519541,96000
Total a pagar	\$ 11198514,96000
- Total Abonos	
Neto a pagar	\$ 11198514,96000

PAGARE No 1540084156

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
27/11/2017	30/11/2017	4	31,44	31,44	31,44	0,07%	\$579.181,00		\$1.735,85	\$579.181,00	\$0,00	\$1.735,85	\$0,00	\$580.916,85
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	\$0,00		\$15.081,80	\$579.181,00	\$0,00	\$13.345,95	\$0,00	\$594.262,80
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00		\$28.382,69	\$579.181,00	\$0,00	\$13.300,89	\$0,00	\$607.563,69
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00		\$40.558,98	\$579.181,00	\$0,00	\$12.176,29	\$0,00	\$619.739,98
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00		\$53.854,24	\$579.181,00	\$0,00	\$13.295,26	\$0,00	\$633.035,24
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$66.611,41	\$579.181,00	\$0,00	\$12.757,17	\$0,00	\$645.792,41
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$79.771,22	\$579.181,00	\$0,00	\$13.159,81	\$0,00	\$658.952,22
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$92.418,94	\$579.181,00	\$0,00	\$12.647,72	\$0,00	\$671.599,94
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$105.346,50	\$579.181,00	\$0,00	\$12.927,56	\$0,00	\$684.527,50
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$118.222,94	\$579.181,00	\$0,00	\$12.876,43	\$0,00	\$697.403,94
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$130.612,44	\$579.181,00	\$0,00	\$12.389,50	\$0,00	\$709.793,44
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$143.312,36	\$579.181,00	\$0,00	\$12.699,92	\$0,00	\$722.493,36
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$155.525,26	\$579.181,00	\$0,00	\$12.212,90	\$0,00	\$734.706,26
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$168.093,81	\$579.181,00	\$0,00	\$12.568,55	\$0,00	\$747.274,81
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$180.524,90	\$579.181,00	\$0,00	\$12.431,09	\$0,00	\$759.705,90
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$192.031,84	\$579.181,00	\$0,00	\$11.506,95	\$0,00	\$771.212,84
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$204.583,23	\$579.181,00	\$0,00	\$12.551,39	\$0,00	\$783.764,23
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$216.702,04	\$579.181,00	\$0,00	\$12.118,81	\$0,00	\$795.883,04
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$229.236,26	\$579.181,00	\$0,00	\$12.534,22	\$0,00	\$808.417,26
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$241.343,99	\$579.181,00	\$0,00	\$12.107,73	\$0,00	\$820.524,99
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$253.843,85	\$579.181,00	\$0,00	\$12.499,87	\$0,00	\$833.024,85
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$266.366,63	\$579.181,00	\$0,00	\$12.522,77	\$0,00	\$845.547,63
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$278.485,44	\$579.181,00	\$0,00	\$12.118,81	\$0,00	\$857.666,44
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$290.882,10	\$579.181,00	\$0,00	\$12.396,67	\$0,00	\$870.063,10
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$302.839,98	\$579.181,00	\$0,00	\$11.957,88	\$0,00	\$882.020,98
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$315.127,48	\$579.181,00	\$0,00	\$12.287,50	\$0,00	\$894.308,48
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$327.334,38	\$579.181,00	\$0,00	\$12.206,90	\$0,00	\$906.515,38
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$338.909,78	\$579.181,00	\$0,00	\$11.575,40	\$0,00	\$918.090,78
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$351.220,28	\$579.181,00	\$0,00	\$12.310,50	\$0,00	\$930.401,28
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$362.988,78	\$579.181,00	\$0,00	\$11.768,51	\$0,00	\$942.169,78
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$374.860,38	\$579.181,00	\$0,00	\$11.871,60	\$0,00	\$954.041,38
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$386.309,72	\$579.181,00	\$0,00	\$11.449,33	\$0,00	\$965.490,72
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$398.140,70	\$579.181,00	\$0,00	\$11.830,98	\$0,00	\$977.321,70
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$410.070,27	\$579.181,00	\$0,00	\$11.929,57	\$0,00	\$989.251,27
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$421.648,65	\$579.181,00	\$0,00	\$11.578,38	\$0,00	\$1.000.829,65
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$433.462,21	\$579.181,00	\$0,00	\$11.813,56	\$0,00	\$1.012.643,21
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$444.753,97	\$579.181,00	\$0,00	\$11.291,76	\$0,00	\$1.023.934,97
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$456.200,29	\$579.181,00	\$0,00	\$11.446,32	\$0,00	\$1.035.381,29
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$465.731,67	\$579.181,00	\$0,00	\$9.531,38	\$0,00	\$1.044.912,67

Resumen Liquidación 1

Capital	\$ 579181,000
Capitales Adicionados	\$,000
Total Capital	\$ 579181,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 465731,67000
Total a pagar	\$ 1044912,67000
- Abonos	\$,000

PAGARE No 1540084156

Neto a pagar	\$ 1044912,67000
--------------	------------------

Liquidación Capital 2

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
27/12/2017	31/12/2017	5	31,155	31,155	31,155	0,07%	\$588.898,00		\$2.188,69	\$588.898,00	\$0,00	\$2.188,69	\$0,00	\$591.086,69
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00		\$15.712,73	\$588.898,00	\$0,00	\$13.524,04	\$0,00	\$604.610,73
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00		\$28.093,30	\$588.898,00	\$0,00	\$12.380,57	\$0,00	\$616.991,30
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00		\$41.611,62	\$588.898,00	\$0,00	\$13.518,31	\$0,00	\$630.509,62
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$54.582,82	\$588.898,00	\$0,00	\$12.971,20	\$0,00	\$643.480,82
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$67.963,41	\$588.898,00	\$0,00	\$13.380,60	\$0,00	\$656.861,41
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$80.823,32	\$588.898,00	\$0,00	\$12.859,91	\$0,00	\$669.721,32
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$93.967,77	\$588.898,00	\$0,00	\$13.144,45	\$0,00	\$682.865,77
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$107.060,24	\$588.898,00	\$0,00	\$13.092,46	\$0,00	\$695.958,24
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$119.657,60	\$588.898,00	\$0,00	\$12.597,37	\$0,00	\$708.555,60
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$132.570,59	\$588.898,00	\$0,00	\$12.912,99	\$0,00	\$721.468,59
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$144.988,39	\$588.898,00	\$0,00	\$12.417,80	\$0,00	\$733.886,39
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$157.767,80	\$588.898,00	\$0,00	\$12.779,41	\$0,00	\$746.665,80
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$170.407,45	\$588.898,00	\$0,00	\$12.639,65	\$0,00	\$759.305,45
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$182.107,45	\$588.898,00	\$0,00	\$11.700,00	\$0,00	\$771.005,45
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$194.869,41	\$588.898,00	\$0,00	\$12.761,96	\$0,00	\$783.767,41
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$207.191,54	\$588.898,00	\$0,00	\$12.322,13	\$0,00	\$796.089,54
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$219.936,04	\$588.898,00	\$0,00	\$12.744,51	\$0,00	\$808.834,04
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$232.246,91	\$588.898,00	\$0,00	\$12.310,86	\$0,00	\$821.144,91
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$244.956,49	\$588.898,00	\$0,00	\$12.709,58	\$0,00	\$833.854,49
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$257.689,35	\$588.898,00	\$0,00	\$12.732,87	\$0,00	\$846.587,35
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$270.011,48	\$588.898,00	\$0,00	\$12.322,13	\$0,00	\$858.909,48
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$282.616,13	\$588.898,00	\$0,00	\$12.604,65	\$0,00	\$871.514,13
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$294.774,63	\$588.898,00	\$0,00	\$12.158,50	\$0,00	\$883.672,63
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$307.268,27	\$588.898,00	\$0,00	\$12.493,65	\$0,00	\$896.166,27
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$319.679,97	\$588.898,00	\$0,00	\$12.411,70	\$0,00	\$908.577,97
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$331.449,57	\$588.898,00	\$0,00	\$11.769,60	\$0,00	\$920.347,57
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$343.966,61	\$588.898,00	\$0,00	\$12.517,04	\$0,00	\$932.864,61
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$355.932,55	\$588.898,00	\$0,00	\$11.965,95	\$0,00	\$944.830,55
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$368.003,33	\$588.898,00	\$0,00	\$12.070,77	\$0,00	\$956.901,33
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$379.644,75	\$588.898,00	\$0,00	\$11.641,42	\$0,00	\$968.542,75
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$391.674,22	\$588.898,00	\$0,00	\$12.029,47	\$0,00	\$980.572,22
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$403.803,93	\$588.898,00	\$0,00	\$12.129,72	\$0,00	\$992.701,93
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$415.576,56	\$588.898,00	\$0,00	\$11.772,63	\$0,00	\$1.004.474,56
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$427.588,32	\$588.898,00	\$0,00	\$12.011,76	\$0,00	\$1.016.486,32
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$439.069,53	\$588.898,00	\$0,00	\$11.481,21	\$0,00	\$1.027.967,53
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$450.707,88	\$588.898,00	\$0,00	\$11.638,35	\$0,00	\$1.039.605,88
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$460.399,17	\$588.898,00	\$0,00	\$9.691,29	\$0,00	\$1.049.297,17

Resumen Liquidación 2	
Capital	\$ 588898,000
Capitales Adicionados	\$,000
Total Capital	\$ 588898,000
Total Interés de plazo	\$,000
Total Interés Mora	\$ 460399,17000
Total a pagar	\$ 1049297,17000
- Abonos	\$,000

PAGARE No 1540084156

Neto a pagar	\$ 1049297,17000
--------------	------------------

Liquidación Capital 3

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
27/01/2018	31/01/2018	5	31,035	31,035	31,035	0,07%	\$595.965,00		\$2.207,47	\$595.965,00	\$0,00	\$2.207,47	\$0,00	\$598.172,47
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00		\$14.736,62	\$595.965,00	\$0,00	\$12.529,14	\$0,00	\$610.701,62
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00		\$28.417,16	\$595.965,00	\$0,00	\$13.680,54	\$0,00	\$624.382,16
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$41.544,02	\$595.965,00	\$0,00	\$13.126,86	\$0,00	\$637.509,02
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$55.085,18	\$595.965,00	\$0,00	\$13.541,17	\$0,00	\$651.050,18
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$68.099,42	\$595.965,00	\$0,00	\$13.014,23	\$0,00	\$664.064,42
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$81.401,61	\$595.965,00	\$0,00	\$13.302,19	\$0,00	\$677.366,61
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$94.651,18	\$595.965,00	\$0,00	\$13.249,58	\$0,00	\$690.616,18
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$107.399,72	\$595.965,00	\$0,00	\$12.748,54	\$0,00	\$703.364,72
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$120.467,67	\$595.965,00	\$0,00	\$13.067,95	\$0,00	\$716.432,67
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$133.034,49	\$595.965,00	\$0,00	\$12.566,81	\$0,00	\$728.999,49
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$145.967,26	\$595.965,00	\$0,00	\$12.932,77	\$0,00	\$741.932,26
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$158.758,58	\$595.965,00	\$0,00	\$12.791,33	\$0,00	\$754.723,58
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$170.598,99	\$595.965,00	\$0,00	\$11.840,40	\$0,00	\$766.563,99
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$183.514,10	\$595.965,00	\$0,00	\$12.915,11	\$0,00	\$779.479,10
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$195.984,10	\$595.965,00	\$0,00	\$12.470,00	\$0,00	\$791.949,10
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$208.881,54	\$595.965,00	\$0,00	\$12.897,45	\$0,00	\$804.846,54
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$221.340,14	\$595.965,00	\$0,00	\$12.458,60	\$0,00	\$817.305,14
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$234.202,24	\$595.965,00	\$0,00	\$12.862,10	\$0,00	\$830.167,24
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$247.087,91	\$595.965,00	\$0,00	\$12.885,67	\$0,00	\$843.052,91
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$259.557,91	\$595.965,00	\$0,00	\$12.470,00	\$0,00	\$855.522,91
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$272.313,81	\$595.965,00	\$0,00	\$12.755,91	\$0,00	\$868.278,81
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$284.618,22	\$595.965,00	\$0,00	\$12.304,40	\$0,00	\$880.583,22
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$297.261,79	\$595.965,00	\$0,00	\$12.643,57	\$0,00	\$893.226,79
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$309.822,44	\$595.965,00	\$0,00	\$12.560,64	\$0,00	\$905.787,44
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$321.733,28	\$595.965,00	\$0,00	\$11.910,84	\$0,00	\$917.698,28
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$334.400,52	\$595.965,00	\$0,00	\$12.667,24	\$0,00	\$930.365,52
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$346.510,06	\$595.965,00	\$0,00	\$12.109,54	\$0,00	\$942.475,06
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$358.725,69	\$595.965,00	\$0,00	\$12.215,63	\$0,00	\$954.690,69
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$370.506,81	\$595.965,00	\$0,00	\$11.781,12	\$0,00	\$966.471,81
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$382.680,64	\$595.965,00	\$0,00	\$12.173,83	\$0,00	\$978.645,64
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$394.955,92	\$595.965,00	\$0,00	\$12.275,28	\$0,00	\$990.920,92
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$406.869,83	\$595.965,00	\$0,00	\$11.913,91	\$0,00	\$1.002.834,83
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$419.025,73	\$595.965,00	\$0,00	\$12.155,90	\$0,00	\$1.014.990,73
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$430.644,71	\$595.965,00	\$0,00	\$11.618,99	\$0,00	\$1.026.609,71
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$442.422,73	\$595.965,00	\$0,00	\$11.778,02	\$0,00	\$1.038.387,73
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$452.230,32	\$595.965,00	\$0,00	\$9.807,59	\$0,00	\$1.048.195,32

Resumen Liquidación 3

Capital	\$ 595965,000
Capitales Adicionados	\$,000
Total Capital	\$ 595965,000
Total Interés de plazo	\$,000
Total Interés.Mora	\$ 452230,32000
Total a pagar	\$ 1048195,32000
- Abonos	\$,000
Neto a pagar	\$ 1048195,32000

PAGARE No 1540084156

Liquidación Capital 4

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
27/02/2018	28/02/2018	2	31,515	31,515	31,515	0,08%	\$603.117,00		\$905,68	\$603.117,00	\$0,00	\$905,68	\$0,00	\$604.022,68
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00		\$14.750,39	\$603.117,00	\$0,00	\$13.844,71	\$0,00	\$617.867,39
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$28.034,79	\$603.117,00	\$0,00	\$13.284,39	\$0,00	\$631.151,79
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$41.738,46	\$603.117,00	\$0,00	\$13.703,67	\$0,00	\$644.855,46
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$54.908,87	\$603.117,00	\$0,00	\$13.170,41	\$0,00	\$658.025,87
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$68.370,70	\$603.117,00	\$0,00	\$13.461,82	\$0,00	\$671.487,70
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$81.779,28	\$603.117,00	\$0,00	\$13.408,58	\$0,00	\$684.896,28
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$94.680,81	\$603.117,00	\$0,00	\$12.901,53	\$0,00	\$697.797,81
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$107.905,58	\$603.117,00	\$0,00	\$13.224,77	\$0,00	\$711.022,58
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$120.623,21	\$603.117,00	\$0,00	\$12.717,63	\$0,00	\$723.740,21
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$133.711,18	\$603.117,00	\$0,00	\$13.087,97	\$0,00	\$736.828,18
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$146.656,01	\$603.117,00	\$0,00	\$12.944,83	\$0,00	\$749.773,01
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$158.638,51	\$603.117,00	\$0,00	\$11.982,50	\$0,00	\$761.755,51
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$171.708,61	\$603.117,00	\$0,00	\$13.070,10	\$0,00	\$774.825,61
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$184.328,26	\$603.117,00	\$0,00	\$12.619,65	\$0,00	\$787.445,26
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$197.380,48	\$603.117,00	\$0,00	\$13.052,22	\$0,00	\$800.497,48
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$209.988,59	\$603.117,00	\$0,00	\$12.608,11	\$0,00	\$813.105,59
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$223.005,04	\$603.117,00	\$0,00	\$13.016,45	\$0,00	\$826.122,04
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$236.045,35	\$603.117,00	\$0,00	\$13.040,30	\$0,00	\$839.162,35
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$248.665,00	\$603.117,00	\$0,00	\$12.619,65	\$0,00	\$851.782,00
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$261.573,98	\$603.117,00	\$0,00	\$12.908,99	\$0,00	\$864.690,98
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$274.026,05	\$603.117,00	\$0,00	\$12.452,07	\$0,00	\$877.143,05
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$286.821,35	\$603.117,00	\$0,00	\$12.795,31	\$0,00	\$889.938,35
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$299.532,74	\$603.117,00	\$0,00	\$12.711,38	\$0,00	\$902.649,74
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$311.586,52	\$603.117,00	\$0,00	\$12.053,78	\$0,00	\$914.703,52
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$324.405,78	\$603.117,00	\$0,00	\$12.819,26	\$0,00	\$927.522,78
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$336.660,64	\$603.117,00	\$0,00	\$12.254,87	\$0,00	\$939.777,64
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$349.022,86	\$603.117,00	\$0,00	\$12.362,22	\$0,00	\$952.139,86
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$360.945,37	\$603.117,00	\$0,00	\$11.922,50	\$0,00	\$964.062,37
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$373.265,29	\$603.117,00	\$0,00	\$12.319,92	\$0,00	\$976.382,29
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$385.687,88	\$603.117,00	\$0,00	\$12.422,59	\$0,00	\$988.804,88
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$397.744,76	\$603.117,00	\$0,00	\$12.056,88	\$0,00	\$1.000.861,76
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$410.046,54	\$603.117,00	\$0,00	\$12.301,78	\$0,00	\$1.013.163,54
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$421.804,96	\$603.117,00	\$0,00	\$11.758,42	\$0,00	\$1.024.921,96
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$433.724,33	\$603.117,00	\$0,00	\$11.919,36	\$0,00	\$1.036.841,33
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$443.649,61	\$603.117,00	\$0,00	\$9.925,29	\$0,00	\$1.046.766,61

Resumen Liquidación 4	
Capital	\$ 603117,000
Capitales Adicionados	\$,000
Total Capital	\$ 603117,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 443649,61000
Total a pagar	\$ 1046766,61000
- Abonos	\$,000
Neto a pagar	\$ 1046766,61000

PAGARE No 1540084156

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
27/03/2018	31/03/2018	5	31,02	31,02	31,02	0,07%	\$610.354,00		\$2.259,81	\$610.354,00	\$0,00	\$2.259,81	\$0,00	\$612.613,81
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00		\$15.703,61	\$610.354,00	\$0,00	\$13.443,80	\$0,00	\$626.057,61
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00		\$29.571,72	\$610.354,00	\$0,00	\$13.868,11	\$0,00	\$639.925,72
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$42.900,17	\$610.354,00	\$0,00	\$13.328,45	\$0,00	\$653.254,17
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$56.523,52	\$610.354,00	\$0,00	\$13.623,36	\$0,00	\$666.877,52
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$70.093,00	\$610.354,00	\$0,00	\$13.569,48	\$0,00	\$680.447,00
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$83.149,34	\$610.354,00	\$0,00	\$13.056,34	\$0,00	\$693.503,34
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$96.532,80	\$610.354,00	\$0,00	\$13.383,46	\$0,00	\$706.886,80
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$109.403,03	\$610.354,00	\$0,00	\$12.870,23	\$0,00	\$719.757,03
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$122.648,05	\$610.354,00	\$0,00	\$13.245,02	\$0,00	\$733.002,05
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$135.748,21	\$610.354,00	\$0,00	\$13.100,16	\$0,00	\$746.102,21
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$147.874,49	\$610.354,00	\$0,00	\$12.126,28	\$0,00	\$758.228,49
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$161.101,42	\$610.354,00	\$0,00	\$13.226,93	\$0,00	\$771.455,42
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$173.872,50	\$610.354,00	\$0,00	\$12.771,08	\$0,00	\$784.226,50
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$187.081,34	\$610.354,00	\$0,00	\$13.208,84	\$0,00	\$797.435,34
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$199.840,74	\$610.354,00	\$0,00	\$12.759,40	\$0,00	\$810.194,74
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$213.013,38	\$610.354,00	\$0,00	\$13.172,64	\$0,00	\$823.367,38
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$226.210,16	\$610.354,00	\$0,00	\$13.196,78	\$0,00	\$836.564,16
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$238.981,23	\$610.354,00	\$0,00	\$12.771,08	\$0,00	\$849.335,23
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$252.045,12	\$610.354,00	\$0,00	\$13.063,89	\$0,00	\$862.399,12
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$264.646,60	\$610.354,00	\$0,00	\$12.601,48	\$0,00	\$875.000,60
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$277.595,44	\$610.354,00	\$0,00	\$12.948,84	\$0,00	\$887.949,44
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$290.459,35	\$610.354,00	\$0,00	\$12.863,91	\$0,00	\$900.813,35
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$302.657,77	\$610.354,00	\$0,00	\$12.198,42	\$0,00	\$913.011,77
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$315.630,85	\$610.354,00	\$0,00	\$12.973,08	\$0,00	\$925.984,85
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$328.032,77	\$610.354,00	\$0,00	\$12.401,92	\$0,00	\$938.386,77
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$340.543,33	\$610.354,00	\$0,00	\$12.510,56	\$0,00	\$950.897,33
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$352.608,89	\$610.354,00	\$0,00	\$12.065,57	\$0,00	\$962.962,89
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$365.076,65	\$610.354,00	\$0,00	\$12.467,75	\$0,00	\$975.430,65
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$377.648,30	\$610.354,00	\$0,00	\$12.571,65	\$0,00	\$988.002,30
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$389.849,86	\$610.354,00	\$0,00	\$12.201,56	\$0,00	\$1.000.203,86
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$402.299,25	\$610.354,00	\$0,00	\$12.449,39	\$0,00	\$1.012.653,25
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$414.198,77	\$610.354,00	\$0,00	\$11.899,51	\$0,00	\$1.024.552,77
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$426.261,16	\$610.354,00	\$0,00	\$12.062,39	\$0,00	\$1.036.615,16
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$436.305,54	\$610.354,00	\$0,00	\$10.044,38	\$0,00	\$1.046.659,54

Resumen Liquidación 5	
Capital	\$ 610354,000
Capitales Adicionados	\$,000
Total Capital	\$ 610354,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 436305,54000
Total a pagar	\$ 1046659,54000
- Abonos	\$,000
Neto a pagar	\$ 1046659,54000

Liquidación Capital 6														
Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
27/04/2018	30/04/2018	4	30,72	30,72	30,72	0,07%	\$617.678,00		\$1.814,02	\$617.678,00	\$0,00	\$1.814,02	\$0,00	\$619.492,02

PAGARE No 1540084156

01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$15.848,53	\$617.678,00	\$0,00	\$14.034,52	\$0,00	\$633.526,53
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$29.336,92	\$617.678,00	\$0,00	\$13.488,39	\$0,00	\$647.014,92
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$43.123,75	\$617.678,00	\$0,00	\$13.786,83	\$0,00	\$660.801,75
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$56.856,06	\$617.678,00	\$0,00	\$13.732,30	\$0,00	\$674.534,06
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$70.069,07	\$617.678,00	\$0,00	\$13.213,01	\$0,00	\$687.747,07
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$83.613,12	\$617.678,00	\$0,00	\$13.544,06	\$0,00	\$701.291,12
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$96.637,79	\$617.678,00	\$0,00	\$13.024,67	\$0,00	\$714.315,79
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$110.041,74	\$617.678,00	\$0,00	\$13.403,95	\$0,00	\$727.719,74
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$123.299,10	\$617.678,00	\$0,00	\$13.257,36	\$0,00	\$740.977,10
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$135.570,89	\$617.678,00	\$0,00	\$12.271,79	\$0,00	\$753.248,89
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$148.956,54	\$617.678,00	\$0,00	\$13.385,65	\$0,00	\$766.634,54
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$161.880,87	\$617.678,00	\$0,00	\$12.924,32	\$0,00	\$779.558,87
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$175.248,21	\$617.678,00	\$0,00	\$13.367,34	\$0,00	\$792.926,21
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$188.160,72	\$617.678,00	\$0,00	\$12.912,51	\$0,00	\$805.838,72
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$201.491,42	\$617.678,00	\$0,00	\$13.330,71	\$0,00	\$819.169,42
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$214.846,56	\$617.678,00	\$0,00	\$13.355,13	\$0,00	\$832.524,56
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$227.770,88	\$617.678,00	\$0,00	\$12.924,32	\$0,00	\$845.448,88
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$240.991,53	\$617.678,00	\$0,00	\$13.220,65	\$0,00	\$858.669,53
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$253.744,22	\$617.678,00	\$0,00	\$12.752,69	\$0,00	\$871.422,22
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$266.848,44	\$617.678,00	\$0,00	\$13.104,22	\$0,00	\$884.526,44
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$279.866,72	\$617.678,00	\$0,00	\$13.018,27	\$0,00	\$897.544,72
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$292.211,51	\$617.678,00	\$0,00	\$12.344,79	\$0,00	\$909.889,51
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$305.340,26	\$617.678,00	\$0,00	\$13.128,75	\$0,00	\$923.018,26
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$317.891,00	\$617.678,00	\$0,00	\$12.550,73	\$0,00	\$935.569,00
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$330.551,68	\$617.678,00	\$0,00	\$12.660,68	\$0,00	\$948.229,68
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$342.762,03	\$617.678,00	\$0,00	\$12.210,35	\$0,00	\$960.440,03
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$355.379,39	\$617.678,00	\$0,00	\$12.617,36	\$0,00	\$973.057,39
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$368.101,90	\$617.678,00	\$0,00	\$12.722,51	\$0,00	\$985.779,90
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$380.449,87	\$617.678,00	\$0,00	\$12.347,97	\$0,00	\$998.127,87
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$393.048,65	\$617.678,00	\$0,00	\$12.598,78	\$0,00	\$1.010.726,65
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00	\$405.090,95	\$617.678,00	\$0,00	\$12.042,30	\$0,00	\$1.022.768,95
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$417.298,08	\$617.678,00	\$0,00	\$12.207,13	\$0,00	\$1.034.976,08
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$427.463,00	\$617.678,00	\$0,00	\$10.164,91	\$0,00	\$1.045.141,00

Resumen Liquidación 6	
Capital	\$ 617678,000
Capitales Adicionados	\$,000
Total Capital	\$ 617678,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 427463,000
Total a pagar	\$ 1045141,000
- Abonos	\$,000
Neto a pagar	\$ 1045141,000

Liquidación Capital 7														
Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
27/05/2018	31/05/2018	5	30,66	30,66	30,66	0,07%	\$625.091,00		\$2.290,80	\$625.091,00	\$0,00	\$2.290,80	\$0,00	\$627.381,80
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00		\$15.941,06	\$625.091,00	\$0,00	\$13.650,27	\$0,00	\$641.032,06
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$29.893,36	\$625.091,00	\$0,00	\$13.952,29	\$0,00	\$654.984,36
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$43.790,47	\$625.091,00	\$0,00	\$13.897,11	\$0,00	\$668.881,47
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$57.162,05	\$625.091,00	\$0,00	\$13.371,59	\$0,00	\$682.253,05

PAGARE No 1540084156

01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$70.868,66	\$625.091,00	\$0,00	\$13.706,60	\$0,00	\$695.959,66
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$84.049,64	\$625.091,00	\$0,00	\$13.180,98	\$0,00	\$709.140,64
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$97.614,46	\$625.091,00	\$0,00	\$13.564,82	\$0,00	\$722.705,46
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$111.030,92	\$625.091,00	\$0,00	\$13.416,47	\$0,00	\$736.121,92
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$123.449,99	\$625.091,00	\$0,00	\$12.419,07	\$0,00	\$748.540,99
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$136.996,29	\$625.091,00	\$0,00	\$13.546,30	\$0,00	\$762.087,29
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$150.075,72	\$625.091,00	\$0,00	\$13.079,43	\$0,00	\$775.166,72
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$163.603,49	\$625.091,00	\$0,00	\$13.527,77	\$0,00	\$788.694,49
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$176.670,97	\$625.091,00	\$0,00	\$13.067,47	\$0,00	\$801.761,97
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$190.161,66	\$625.091,00	\$0,00	\$13.490,69	\$0,00	\$815.252,66
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$203.677,08	\$625.091,00	\$0,00	\$13.515,41	\$0,00	\$828.768,08
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$216.756,51	\$625.091,00	\$0,00	\$13.079,43	\$0,00	\$841.847,51
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$230.135,82	\$625.091,00	\$0,00	\$13.379,31	\$0,00	\$855.226,82
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$243.041,57	\$625.091,00	\$0,00	\$12.905,74	\$0,00	\$868.132,57
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$256.303,06	\$625.091,00	\$0,00	\$13.261,49	\$0,00	\$881.394,06
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$269.477,57	\$625.091,00	\$0,00	\$13.174,51	\$0,00	\$894.568,57
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$281.970,52	\$625.091,00	\$0,00	\$12.492,95	\$0,00	\$907.061,52
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$295.256,83	\$625.091,00	\$0,00	\$13.286,32	\$0,00	\$920.347,83
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$307.958,19	\$625.091,00	\$0,00	\$12.701,36	\$0,00	\$933.049,19
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$320.770,82	\$625.091,00	\$0,00	\$12.812,63	\$0,00	\$945.861,82
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$333.127,71	\$625.091,00	\$0,00	\$12.356,89	\$0,00	\$958.218,71
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$345.896,50	\$625.091,00	\$0,00	\$12.768,79	\$0,00	\$970.987,50
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$358.771,69	\$625.091,00	\$0,00	\$12.875,20	\$0,00	\$983.862,69
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$371.267,86	\$625.091,00	\$0,00	\$12.496,16	\$0,00	\$996.358,86
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$384.017,84	\$625.091,00	\$0,00	\$12.749,99	\$0,00	\$1.009.108,84
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00	\$396.204,67	\$625.091,00	\$0,00	\$12.186,83	\$0,00	\$1.021.295,67
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$408.558,31	\$625.091,00	\$0,00	\$12.353,63	\$0,00	\$1.033.649,31
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$418.845,21	\$625.091,00	\$0,00	\$10.286,90	\$0,00	\$1.043.936,21

Resumen Liquidación 7

Capital	\$ 625091,000
Capitales Adicionados	\$,000
Total Capital	\$ 625091,000
Total Interés de plazo	\$,000
Total Interés Mora	\$ 418845,21000
Total a pagar	\$ 1043936,21000
- Abonos	\$,000
Neto a pagar	\$ 1043936,21000

Liquidación Capital 8

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
27/06/2018	30/06/2018	4	30,42	30,42	30,42	0,07%	\$632.592,00		\$1.841,88	\$632.592,00	\$0,00	\$1.841,88	\$0,00	\$634.433,88
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00		\$15.961,59	\$632.592,00	\$0,00	\$14.119,72	\$0,00	\$648.553,59
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$30.025,47	\$632.592,00	\$0,00	\$14.063,87	\$0,00	\$662.617,47
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$43.557,51	\$632.592,00	\$0,00	\$13.532,04	\$0,00	\$676.149,51
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$57.428,59	\$632.592,00	\$0,00	\$13.871,08	\$0,00	\$690.020,59
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$70.767,74	\$632.592,00	\$0,00	\$13.339,15	\$0,00	\$703.359,74
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$84.495,34	\$632.592,00	\$0,00	\$13.727,60	\$0,00	\$717.087,34
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$98.072,80	\$632.592,00	\$0,00	\$13.577,46	\$0,00	\$730.664,80
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$110.640,89	\$632.592,00	\$0,00	\$12.568,09	\$0,00	\$743.232,89
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$124.349,75	\$632.592,00	\$0,00	\$13.708,85	\$0,00	\$756.941,75

PAGARE No 1540084156

01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$137.586,13	\$632.592,00	\$0,00	\$13.236,38	\$0,00	\$770.178,13
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$151.276,23	\$632.592,00	\$0,00	\$13.690,10	\$0,00	\$783.868,23
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$164.500,51	\$632.592,00	\$0,00	\$13.224,28	\$0,00	\$797.092,51
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$178.153,10	\$632.592,00	\$0,00	\$13.652,58	\$0,00	\$810.745,10
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$191.830,69	\$632.592,00	\$0,00	\$13.677,60	\$0,00	\$824.422,69
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$205.067,08	\$632.592,00	\$0,00	\$13.236,38	\$0,00	\$837.659,08
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$218.606,94	\$632.592,00	\$0,00	\$13.539,86	\$0,00	\$851.198,94
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00		\$231.667,55	\$632.592,00	\$0,00	\$13.060,61	\$0,00	\$864.259,55
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00		\$245.088,18	\$632.592,00	\$0,00	\$13.420,63	\$0,00	\$877.680,18
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00		\$258.420,78	\$632.592,00	\$0,00	\$13.332,60	\$0,00	\$891.012,78
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00		\$271.063,64	\$632.592,00	\$0,00	\$12.642,86	\$0,00	\$903.655,64
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00		\$284.509,39	\$632.592,00	\$0,00	\$13.445,75	\$0,00	\$917.101,39
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00		\$297.363,17	\$632.592,00	\$0,00	\$12.853,78	\$0,00	\$929.955,17
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00		\$310.329,55	\$632.592,00	\$0,00	\$12.966,38	\$0,00	\$942.921,55
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00		\$322.834,72	\$632.592,00	\$0,00	\$12.505,17	\$0,00	\$955.426,72
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00		\$335.756,73	\$632.592,00	\$0,00	\$12.922,01	\$0,00	\$968.348,73
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00		\$348.786,42	\$632.592,00	\$0,00	\$13.029,70	\$0,00	\$981.378,42
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00		\$361.432,54	\$632.592,00	\$0,00	\$12.646,12	\$0,00	\$994.024,54
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00		\$374.335,52	\$632.592,00	\$0,00	\$12.902,98	\$0,00	\$1.006.927,52
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00		\$386.668,59	\$632.592,00	\$0,00	\$12.333,07	\$0,00	\$1.019.260,59
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00		\$399.170,47	\$632.592,00	\$0,00	\$12.501,88	\$0,00	\$1.031.762,47
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00		\$409.580,81	\$632.592,00	\$0,00	\$10.410,35	\$0,00	\$1.042.172,81

Resumen Liquidación 8	
Capital	\$ 632592,000
Capitales Adicionados	\$,000
Total Capital	\$ 632592,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 409580,81000
Total a pagar	\$ 1042172,81000
- Abonos	\$,000
Neto a pagar.	\$ 1042172,81000

Liquidación Capital 9

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
11/07/2018	31/07/2018	21	30,045	30,045	30,045	0,07%	\$5.341.803,00		\$80.769,57	\$5.341.803,00	\$0,00	\$80.769,57	\$0,00	\$5.422.572,57
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00		\$199.529,29	\$5.341.803,00	\$0,00	\$118.759,72	\$0,00	\$5.541.332,29
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00		\$313.798,05	\$5.341.803,00	\$0,00	\$114.268,76	\$0,00	\$5.655.601,05
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00		\$430.929,77	\$5.341.803,00	\$0,00	\$117.131,72	\$0,00	\$5.772.732,77
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00		\$543.569,69	\$5.341.803,00	\$0,00	\$112.639,92	\$0,00	\$5.885.372,69
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00		\$659.489,76	\$5.341.803,00	\$0,00	\$115.920,07	\$0,00	\$6.001.292,76
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00		\$774.142,06	\$5.341.803,00	\$0,00	\$114.652,30	\$0,00	\$6.115.945,06
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00		\$880.270,95	\$5.341.803,00	\$0,00	\$106.128,89	\$0,00	\$6.222.073,95
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00		\$996.032,75	\$5.341.803,00	\$0,00	\$115.761,80	\$0,00	\$6.337.835,75
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$1.107.804,89	\$5.341.803,00	\$0,00	\$111.772,14	\$0,00	\$6.449.607,89
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00		\$1.223.408,35	\$5.341.803,00	\$0,00	\$115.603,46	\$0,00	\$6.565.211,35
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00		\$1.335.078,28	\$5.341.803,00	\$0,00	\$111.669,93	\$0,00	\$6.676.881,28
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00		\$1.450.364,91	\$5.341.803,00	\$0,00	\$115.286,63	\$0,00	\$6.792.167,91
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00		\$1.565.862,79	\$5.341.803,00	\$0,00	\$115.497,88	\$0,00	\$6.907.665,79
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00		\$1.677.634,92	\$5.341.803,00	\$0,00	\$111.772,14	\$0,00	\$7.019.437,92
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00		\$1.791.969,73	\$5.341.803,00	\$0,00	\$114.334,81	\$0,00	\$7.133.772,73

PAGARE No 1540084156

01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$1.902.257,58	\$5.341.803,00	\$0,00	\$110.287,85	\$0,00	\$7.244.060,58
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$2.015.585,52	\$5.341.803,00	\$0,00	\$113.327,94	\$0,00	\$7.357.388,52
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$2.128.170,13	\$5.341.803,00	\$0,00	\$112.584,61	\$0,00	\$7.469.973,13
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$2.234.930,37	\$5.341.803,00	\$0,00	\$106.760,24	\$0,00	\$7.576.733,37
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$2.348.470,47	\$5.341.803,00	\$0,00	\$113.540,10	\$0,00	\$7.690.273,47
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$2.457.011,73	\$5.341.803,00	\$0,00	\$108.541,26	\$0,00	\$7.798.814,73
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$2.566.503,84	\$5.341.803,00	\$0,00	\$109.492,11	\$0,00	\$7.908.306,84
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$2.672.101,38	\$5.341.803,00	\$0,00	\$105.597,53	\$0,00	\$8.013.904,38
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$2.781.218,83	\$5.341.803,00	\$0,00	\$109.117,45	\$0,00	\$8.123.021,83
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$2.891.245,63	\$5.341.803,00	\$0,00	\$110.026,80	\$0,00	\$8.233.048,63
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$2.998.033,35	\$5.341.803,00	\$0,00	\$106.787,72	\$0,00	\$8.339.836,35
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$3.106.990,14	\$5.341.803,00	\$0,00	\$108.956,79	\$0,00	\$8.448.793,14
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00	\$3.211.134,40	\$5.341.803,00	\$0,00	\$104.144,26	\$0,00	\$8.552.937,40
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$3.316.704,12	\$5.341.803,00	\$0,00	\$105.569,72	\$0,00	\$8.658.507,12
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$3.404.612,31	\$5.341.803,00	\$0,00	\$87.908,19	\$0,00	\$8.746.415,31

Resumen Liquidación 9

Capital	\$ 5341803,000
Capitales Adicionados	\$,000
Total Capital	\$ 5341803,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 3404612,31000
Total a pagar	\$ 8746415,31000
- Abonos	\$,000
Neto a pagar	\$ 8746415,31000

Resumen Total de Liquidaciones

Total de capitales	\$ 10194679,000
Total Interes plazo	\$ 842767,000
Total Interes mora	\$ 6918817,64000
Total a pagar	\$ 17956263,64000
- Total Abonos	\$,000
Neto a pagar	\$ 17956263,64000

pagare No 1540084308

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
22/09/2017	30/09/2017	9	32,97	32,97	32,97	0,08%	\$602.376,66	\$602.376,66	\$0,00	\$0,00	\$4.234,10	\$4.234,10	\$0,00	\$606.610,76
01/10/2017	21/10/2017	21	31,725	31,725	31,725	0,08%	\$0,00	\$602.376,66	\$0,00	\$0,00	\$9.553,29	\$13.787,39	\$0,00	\$616.164,05
22/10/2017	22/10/2017	1	31,725	31,725	31,725	0,08%	\$733.090,00	\$1.335.466,66	\$0,00	\$0,00	\$1.008,55	\$14.795,94	\$0,00	\$1.350.262,60
23/10/2017	31/10/2017	9	31,725	31,725	31,725	0,08%	\$0,00	\$1.335.466,66	\$0,00	\$0,00	\$9.076,97	\$23.872,92	\$0,00	\$1.359.339,58
01/11/2017	21/11/2017	21	31,44	31,44	31,44	0,07%	\$0,00	\$1.335.466,66	\$0,00	\$0,00	\$21.013,06	\$44.885,98	\$0,00	\$1.380.352,64
22/11/2017	22/11/2017	1	31,44	31,44	31,44	0,07%	\$742.254,00	\$2.077.720,66	\$0,00	\$0,00	\$1.556,77	\$46.442,75	\$0,00	\$2.124.163,41
23/11/2017	30/11/2017	8	31,44	31,44	31,44	0,07%	\$0,00	\$2.077.720,66	\$0,00	\$0,00	\$12.454,15	\$58.896,90	\$0,00	\$2.136.617,56
01/12/2017	21/12/2017	21	31,155	31,155	31,155	0,07%	\$0,00	\$2.077.720,66	\$0,00	\$0,00	\$32.432,47	\$91.329,37	\$0,00	\$2.169.050,03
22/12/2017	22/12/2017	1	31,155	31,155	31,155	0,07%	\$751.532,00	\$2.829.252,66	\$0,00	\$0,00	\$2.103,03	\$93.432,40	\$0,00	\$2.922.685,06
23/12/2017	31/12/2017	9	31,155	31,155	31,155	0,07%	\$0,00	\$2.829.252,66	\$0,00	\$0,00	\$18.927,27	\$112.359,67	\$0,00	\$2.941.612,33
01/01/2018	21/01/2018	21	31,035	31,035	31,035	0,07%	\$0,00	\$2.829.252,66	\$0,00	\$0,00	\$44.014,51	\$156.374,17	\$0,00	\$2.985.626,83
22/01/2018	22/01/2018	1	31,035	31,035	31,035	0,07%	\$760.926,00	\$3.590.178,66	\$0,00	\$0,00	\$2.659,63	\$159.033,80	\$0,00	\$3.749.033,46
23/01/2018	31/01/2018	9	31,035	31,035	31,035	0,07%	\$0,00	\$3.590.178,66	\$0,00	\$0,00	\$23.936,65	\$182.970,45	\$0,00	\$3.773.149,11
01/02/2018	21/02/2018	21	31,515	31,515	31,515	0,08%	\$0,00	\$3.590.178,66	\$0,00	\$0,00	\$56.608,02	\$239.578,47	\$0,00	\$3.829.757,13
22/02/2018	22/02/2018	1	31,515	31,515	31,515	0,08%	\$770.438,00	\$4.360.616,66	\$0,00	\$0,00	\$3.274,09	\$242.852,56	\$0,00	\$4.603.469,22
23/02/2018	28/02/2018	6	31,515	31,515	31,515	0,08%	\$0,00	\$4.360.616,66	\$0,00	\$0,00	\$19.644,53	\$262.497,09	\$0,00	\$4.623.113,75
01/03/2018	21/03/2018	21	31,02	31,02	31,02	0,07%	\$0,00	\$4.360.616,66	\$0,00	\$0,00	\$67.809,10	\$330.306,19	\$0,00	\$4.690.922,85
22/03/2018	22/03/2018	1	31,02	31,02	31,02	0,07%	\$780.068,00	\$5.140.684,66	\$0,00	\$0,00	\$3.806,64	\$334.112,83	\$0,00	\$5.474.797,49
23/03/2018	31/03/2018	9	31,02	31,02	31,02	0,07%	\$0,00	\$5.140.684,66	\$0,00	\$0,00	\$34.259,75	\$368.372,58	\$0,00	\$5.509.057,24
01/04/2018	21/04/2018	21	30,72	30,72	30,72	0,07%	\$0,00	\$5.140.684,66	\$0,00	\$0,00	\$79.260,93	\$447.633,50	\$0,00	\$5.588.318,16
22/04/2018	22/04/2018	1	30,72	30,72	30,72	0,07%	\$789.819,00	\$5.930.503,66	\$0,00	\$0,00	\$4.354,22	\$451.987,73	\$0,00	\$6.382.491,39
23/04/2018	30/04/2018	8	30,72	30,72	30,72	0,07%	\$0,00	\$5.930.503,66	\$0,00	\$0,00	\$34.833,77	\$486.821,49	\$0,00	\$6.417.325,15
01/05/2018	21/05/2018	21	30,66	30,66	30,66	0,07%	\$0,00	\$5.930.503,66	\$0,00	\$0,00	\$91.281,87	\$578.103,37	\$0,00	\$6.508.607,03
22/05/2018	22/05/2018	1	30,66	30,66	30,66	0,07%	\$799.692,00	\$6.730.195,66	\$0,00	\$0,00	\$4.932,89	\$583.036,26	\$0,00	\$7.313.231,92
23/05/2018	31/05/2018	9	30,66	30,66	30,66	0,07%	\$0,00	\$6.730.195,66	\$0,00	\$0,00	\$44.396,00	\$627.432,26	\$0,00	\$7.357.627,92
01/06/2018	21/06/2018	21	30,42	30,42	30,42	0,07%	\$0,00	\$6.730.195,66	\$0,00	\$0,00	\$102.878,25	\$730.310,51	\$0,00	\$7.460.506,17
22/06/2018	22/06/2018	1	30,42	30,42	30,42	0,07%	\$809.688,00	\$7.539.883,66	\$0,00	\$0,00	\$5.488,34	\$735.798,85	\$0,00	\$8.275.682,51
23/06/2018	30/06/2018	8	30,42	30,42	30,42	0,07%	\$0,00	\$7.539.883,66	\$0,00	\$0,00	\$43.906,74	\$779.705,60	\$0,00	\$8.319.589,26
01/07/2018	10/07/2018	10	30,045	30,045	30,045	0,07%	\$0,00	\$7.539.883,66	\$0,00	\$0,00	\$54.288,18	\$833.993,78	\$0,00	\$8.373.877,44
11/07/2018	11/07/2018	1	30,045	30,045	30,045	0,07%	\$10.543.042,00	\$18.082.925,66	\$0,00	\$0,00	\$13.019,95	\$847.013,73	\$0,00	\$18.929.939,39
12/07/2018	31/07/2018	20	30,045	30,045	30,045	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$260.399,01	\$1.107.412,74	\$0,00	\$19.190.338,40
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$402.022,16	\$1.509.434,90	\$0,00	\$19.592.360,56
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$386.819,49	\$1.896.254,38	\$0,00	\$19.979.180,04
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$396.511,10	\$2.292.765,48	\$0,00	\$20.375.691,14
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$381.305,57	\$2.674.071,05	\$0,00	\$20.756.996,71
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$392.409,47	\$3.066.480,52	\$0,00	\$21.149.406,18
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$388.117,84	\$3.454.598,36	\$0,00	\$21.537.524,02
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$359.264,62	\$3.813.862,97	\$0,00	\$21.896.788,63
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$391.873,67	\$4.205.736,64	\$0,00	\$22.288.662,30
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$378.367,99	\$4.584.104,63	\$0,00	\$22.667.030,29
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$391.337,68	\$4.975.442,31	\$0,00	\$23.058.367,97
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$378.022,01	\$5.353.464,32	\$0,00	\$23.436.389,98
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$390.265,15	\$5.743.729,47	\$0,00	\$23.826.655,13
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$390.980,25	\$6.134.709,72	\$0,00	\$24.217.635,38
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$378.367,99	\$6.513.077,71	\$0,00	\$24.596.003,37
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$387.043,06	\$6.900.120,77	\$0,00	\$24.983.046,43
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$373.343,43	\$7.273.464,20	\$0,00	\$25.356.389,86
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$383.634,65	\$7.657.098,84	\$0,00	\$25.740.024,50

pagare No 1540084308

01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$381.118,35	\$8.038.217,19	\$0,00	\$26.121.142,85
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$361.401,86	\$8.399.619,05	\$0,00	\$26.482.544,71
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$384.352,83	\$8.783.971,89	\$0,00	\$26.866.897,55
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$367.430,92	\$9.151.402,81	\$0,00	\$27.234.328,47
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$370.649,70	\$9.522.052,51	\$0,00	\$27.604.978,17
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$357.465,89	\$9.879.518,40	\$0,00	\$27.962.444,06
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$369.381,42	\$10.248.899,82	\$0,00	\$28.331.825,48
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$372.459,72	\$10.621.359,54	\$0,00	\$28.704.285,20
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$361.494,88	\$10.982.854,42	\$0,00	\$29.065.780,08
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$368.837,55	\$11.351.691,97	\$0,00	\$29.434.617,63
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$352.546,29	\$11.704.238,27	\$0,00	\$29.787.163,93
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$357.371,75	\$12.061.610,01	\$0,00	\$30.144.535,67
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$18.082.925,66	\$0,00	\$0,00	\$297.584,40	\$12.359.194,41	\$0,00	\$30.442.120,07

Capital	\$ 602.376,66
Capitales Adicionados	\$ 17.480.549,00
Total Capital	\$ 18.082.925,66
Total Interés de plazo	\$ 1.854.042,00
Total Interes Mora	\$ 12.359.194,41
Total a pagar	\$ 32.296.162,07
- Abonos	\$ 0,00
Neto a pagar	\$ 32.296.162,07

PAGARE No 1540084460

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Período	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
30/09/2017	30/09/2017	1	32,97	32,97	32,97	0,08%	\$45,00	\$45,00	\$0,00	\$0,00	\$0,04	\$0,04	\$0,00	\$45,04
01/10/2017	21/10/2017	21	31,725	31,725	31,725	0,08%	\$0,00	\$45,00	\$0,00	\$0,00	\$0,71	\$0,75	\$0,00	\$45,75
22/10/2017	22/10/2017	1	31,725	31,725	31,725	0,08%	\$370.266,00	\$370.311,00	\$0,00	\$0,00	\$279,66	\$280,41	\$0,00	\$370.591,41
23/10/2017	31/10/2017	9	31,725	31,725	31,725	0,08%	\$0,00	\$370.311,00	\$0,00	\$0,00	\$2.516,95	\$2.797,36	\$0,00	\$373.108,36
01/11/2017	21/11/2017	21	31,44	31,44	31,44	0,07%	\$0,00	\$370.311,00	\$0,00	\$0,00	\$5.826,70	\$8.624,06	\$0,00	\$378.935,06
22/11/2017	22/11/2017	1	31,44	31,44	31,44	0,07%	\$374.709,00	\$745.020,00	\$0,00	\$0,00	\$558,22	\$9.182,28	\$0,00	\$754.202,28
23/11/2017	30/11/2017	8	31,44	31,44	31,44	0,07%	\$0,00	\$745.020,00	\$0,00	\$0,00	\$4.465,76	\$13.648,04	\$0,00	\$758.668,04
01/12/2017	21/12/2017	21	31,155	31,155	31,155	0,07%	\$0,00	\$745.020,00	\$0,00	\$0,00	\$11.629,49	\$25.277,53	\$0,00	\$770.297,53
22/12/2017	22/12/2017	1	31,155	31,155	31,155	0,07%	\$379.206,00	\$1.124.226,00	\$0,00	\$0,00	\$835,66	\$26.113,19	\$0,00	\$1.150.339,19
23/12/2017	31/12/2017	9	31,155	31,155	31,155	0,07%	\$0,00	\$1.124.226,00	\$0,00	\$0,00	\$7.520,90	\$33.634,09	\$0,00	\$1.157.860,09
01/01/2018	21/01/2018	21	31,035	31,035	31,035	0,07%	\$0,00	\$1.124.226,00	\$0,00	\$0,00	\$17.489,51	\$51.123,60	\$0,00	\$1.175.349,60
22/01/2018	22/01/2018	1	31,035	31,035	31,035	0,07%	\$383.756,00	\$1.507.982,00	\$0,00	\$0,00	\$1.117,12	\$52.240,72	\$0,00	\$1.560.222,72
23/01/2018	31/01/2018	9	31,035	31,035	31,035	0,07%	\$0,00	\$1.507.982,00	\$0,00	\$0,00	\$10.054,11	\$62.294,83	\$0,00	\$1.570.276,83
01/02/2018	21/02/2018	21	31,515	31,515	31,515	0,08%	\$0,00	\$1.507.982,00	\$0,00	\$0,00	\$23.777,05	\$86.071,88	\$0,00	\$1.594.053,88
22/02/2018	22/02/2018	1	31,515	31,515	31,515	0,08%	\$388.361,00	\$1.896.343,00	\$0,00	\$0,00	\$1.423,83	\$87.495,72	\$0,00	\$1.983.838,72
23/02/2018	28/02/2018	6	31,515	31,515	31,515	0,08%	\$0,00	\$1.896.343,00	\$0,00	\$0,00	\$8.543,01	\$96.038,72	\$0,00	\$1.992.381,72
01/03/2018	21/03/2018	21	31,02	31,02	31,02	0,07%	\$0,00	\$1.896.343,00	\$0,00	\$0,00	\$29.488,79	\$125.527,51	\$0,00	\$2.021.870,51
22/03/2018	22/03/2018	1	31,02	31,02	31,02	0,07%	\$393.022,00	\$2.289.365,00	\$0,00	\$0,00	\$1.695,26	\$127.222,77	\$0,00	\$2.416.587,77
23/03/2018	31/03/2018	9	31,02	31,02	31,02	0,07%	\$0,00	\$2.289.365,00	\$0,00	\$0,00	\$15.257,32	\$142.480,09	\$0,00	\$2.431.845,09
01/04/2018	21/04/2018	21	30,72	30,72	30,72	0,07%	\$0,00	\$2.289.365,00	\$0,00	\$0,00	\$35.298,25	\$177.778,35	\$0,00	\$2.467.143,35
22/04/2018	22/04/2018	1	30,72	30,72	30,72	0,07%	\$397.738,00	\$2.687.103,00	\$0,00	\$0,00	\$1.972,89	\$179.751,24	\$0,00	\$2.866.854,24
23/04/2018	30/04/2018	8	30,72	30,72	30,72	0,07%	\$0,00	\$2.687.103,00	\$0,00	\$0,00	\$15.783,13	\$195.534,37	\$0,00	\$2.882.637,37
01/05/2018	21/05/2018	21	30,66	30,66	30,66	0,07%	\$0,00	\$2.687.103,00	\$0,00	\$0,00	\$41.359,69	\$236.894,06	\$0,00	\$2.923.997,06
22/05/2018	22/05/2018	1	30,66	30,66	30,66	0,07%	\$402.511,00	\$3.089.614,00	\$0,00	\$0,00	\$2.264,53	\$239.158,59	\$0,00	\$3.328.772,59
23/05/2018	31/05/2018	9	30,66	30,66	30,66	0,07%	\$0,00	\$3.089.614,00	\$0,00	\$0,00	\$20.380,76	\$259.539,35	\$0,00	\$3.349.153,35
01/06/2018	21/06/2018	21	30,42	30,42	30,42	0,07%	\$0,00	\$3.089.614,00	\$0,00	\$0,00	\$47.228,06	\$306.767,41	\$0,00	\$3.396.381,41
22/06/2018	22/06/2018	1	30,42	30,42	30,42	0,07%	\$407.341,00	\$3.496.955,00	\$0,00	\$0,00	\$2.545,46	\$309.312,87	\$0,00	\$3.806.267,87
23/06/2018	30/06/2018	8	30,42	30,42	30,42	0,07%	\$0,00	\$3.496.955,00	\$0,00	\$0,00	\$20.363,70	\$329.676,57	\$0,00	\$3.826.631,57
01/07/2018	10/07/2018	10	30,045	30,045	30,045	0,07%	\$0,00	\$3.496.955,00	\$0,00	\$0,00	\$25.178,55	\$354.855,12	\$0,00	\$3.851.810,12
11/07/2018	11/07/2018	1	30,045	30,045	30,045	0,07%	\$6.730.849,00	\$10.227.804,00	\$0,00	\$0,00	\$7.364,16	\$362.219,27	\$0,00	\$10.590.023,27
12/07/2018	31/07/2018	20	30,045	30,045	30,045	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$147.283,14	\$509.502,41	\$0,00	\$10.737.306,41
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$227.385,99	\$736.888,40	\$0,00	\$10.964.692,40
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$218.787,27	\$955.675,66	\$0,00	\$11.183.479,66
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$224.268,90	\$1.179.944,56	\$0,00	\$11.407.748,56
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$215.668,56	\$1.395.613,12	\$0,00	\$11.623.417,12
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$221.948,99	\$1.617.562,12	\$0,00	\$11.845.366,12
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$219.521,62	\$1.837.083,74	\$0,00	\$12.064.887,74
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$203.202,08	\$2.040.285,82	\$0,00	\$12.268.089,82
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$221.645,94	\$2.261.931,76	\$0,00	\$12.489.735,76
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$214.007,05	\$2.475.938,81	\$0,00	\$12.703.772,81
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$221.342,78	\$2.697.281,60	\$0,00	\$12.925.085,60
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$213.811,36	\$2.911.092,96	\$0,00	\$13.138.896,96
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$220.736,15	\$3.131.829,11	\$0,00	\$13.359.633,11
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$221.140,62	\$3.352.969,73	\$0,00	\$13.580.773,73
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$214.007,05	\$3.566.976,79	\$0,00	\$13.794.780,79
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$218.913,72	\$3.785.890,51	\$0,00	\$14.013.694,51
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$211.165,13	\$3.997.055,64	\$0,00	\$14.224.859,64
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$216.985,90	\$4.214.041,55	\$0,00	\$14.441.845,55

PAGARE No 1540084460

01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$215.562,67	\$4.429.604,22	\$0,00	\$14.657.408,22
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$204.410,92	\$4.634.015,13	\$0,00	\$14.861.819,13
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$217.392,12	\$4.851.407,25	\$0,00	\$15.079.211,25
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$207.820,99	\$5.059.228,24	\$0,00	\$15.287.032,24
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$209.641,55	\$5.268.869,78	\$0,00	\$15.496.673,78
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$202.184,71	\$5.471.054,49	\$0,00	\$15.698.858,49
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$208.924,20	\$5.679.978,69	\$0,00	\$15.907.782,69
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$210.665,30	\$5.890.643,99	\$0,00	\$16.118.447,99
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$204.463,53	\$6.095.107,52	\$0,00	\$16.322.911,52
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$208.616,58	\$6.303.724,11	\$0,00	\$16.531.528,11
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$199.402,16	\$6.503.126,26	\$0,00	\$16.730.930,26
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$202.131,46	\$6.705.257,72	\$0,00	\$16.933.061,72
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$10.227.804,00	\$0,00	\$0,00	\$168.315,40	\$6.873.573,12	\$0,00	\$17.101.377,12

Capital	\$ 45,00
Capitales Adicionados	\$ 10.227.759,00
Total Capital	\$ 10.227.804,00
Total Interés de plazo	\$ 940.082,00
Total Interes Mora	\$ 6.873.573,12
Total a pagar	\$ 18.041.459,12
- Abonos	\$ 0,00
Neto a pagar	\$ 18.041.459,12

PAGARE No.1540085750

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
15/09/2017	30/09/2017	16	32,97	32,97	32,97	0,08%	\$439.742,00	\$439.742,00	\$0,00	\$0,00	\$5.495,01	\$5.495,01	\$0,00	\$445.237,01
01/10/2017	14/10/2017	14	31,725	31,725	31,725	0,08%	\$0,00	\$439.742,00	\$0,00	\$0,00	\$4.649,34	\$10.144,35	\$0,00	\$449.886,35
15/10/2017	15/10/2017	1	31,725	31,725	31,725	0,08%	\$2.563.936,00	\$3.003.678,00	\$0,00	\$0,00	\$2.268,40	\$12.412,75	\$0,00	\$3.016.090,75
16/10/2017	31/10/2017	16	31,725	31,725	31,725	0,08%	\$0,00	\$3.003.678,00	\$0,00	\$0,00	\$36.294,34	\$48.707,09	\$0,00	\$3.052.385,09
01/11/2017	14/11/2017	14	31,44	31,44	31,44	0,07%	\$0,00	\$3.003.678,00	\$0,00	\$0,00	\$31.507,82	\$80.214,91	\$0,00	\$3.083.892,91
15/11/2017	15/11/2017	1	31,44	31,44	31,44	0,07%	\$2.685.545,00	\$5.689.223,00	\$0,00	\$0,00	\$4.262,75	\$84.477,66	\$0,00	\$5.773.700,66
16/11/2017	30/11/2017	15	31,44	31,44	31,44	0,07%	\$0,00	\$5.689.223,00	\$0,00	\$0,00	\$63.941,26	\$148.418,92	\$0,00	\$5.837.641,92
01/12/2017	14/12/2017	14	31,155	31,155	31,155	0,07%	\$0,00	\$5.689.223,00	\$0,00	\$0,00	\$59.204,49	\$207.623,41	\$0,00	\$5.896.846,41
15/12/2017	15/12/2017	1	31,155	31,155	31,155	0,07%	\$2.717.503,00	\$8.406.726,00	\$0,00	\$0,00	\$6.248,86	\$213.872,26	\$0,00	\$8.620.598,26
16/12/2017	31/12/2017	16	31,155	31,155	31,155	0,07%	\$0,00	\$8.406.726,00	\$0,00	\$0,00	\$99.981,70	\$313.853,96	\$0,00	\$8.720.579,96
01/01/2018	14/01/2018	14	31,035	31,035	31,035	0,07%	\$0,00	\$8.406.726,00	\$0,00	\$0,00	\$87.188,60	\$401.042,56	\$0,00	\$8.807.768,56
15/01/2018	15/01/2018	1	31,035	31,035	31,035	0,07%	\$2.749.841,00	\$11.156.567,00	\$0,00	\$0,00	\$8.264,86	\$409.307,42	\$0,00	\$11.565.874,42
16/01/2018	31/01/2018	16	31,035	31,035	31,035	0,07%	\$0,00	\$11.156.567,00	\$0,00	\$0,00	\$132.237,72	\$541.545,15	\$0,00	\$11.698.112,15
01/02/2018	14/02/2018	14	31,515	31,515	31,515	0,08%	\$0,00	\$11.156.567,00	\$0,00	\$0,00	\$117.273,85	\$658.819,00	\$0,00	\$11.815.386,00
15/02/2018	15/02/2018	1	31,515	31,515	31,515	0,08%	\$2.782.564,00	\$13.939.131,00	\$0,00	\$0,00	\$10.465,94	\$669.284,94	\$0,00	\$14.608.415,94
16/02/2018	28/02/2018	13	31,515	31,515	31,515	0,08%	\$0,00	\$13.939.131,00	\$0,00	\$0,00	\$136.057,23	\$805.342,17	\$0,00	\$14.744.473,17
01/03/2018	14/03/2018	14	31,02	31,02	31,02	0,07%	\$0,00	\$13.939.131,00	\$0,00	\$0,00	\$144.505,54	\$949.847,71	\$0,00	\$14.888.978,71
15/03/2018	15/03/2018	1	31,02	31,02	31,02	0,07%	\$2.815.677,00	\$16.754.808,00	\$0,00	\$0,00	\$12.406,81	\$962.254,52	\$0,00	\$17.717.062,52
16/03/2018	31/03/2018	16	31,02	31,02	31,02	0,07%	\$0,00	\$16.754.808,00	\$0,00	\$0,00	\$198.509,00	\$1.160.763,52	\$0,00	\$17.915.571,52
01/04/2018	14/04/2018	14	30,72	30,72	30,72	0,07%	\$0,00	\$16.754.808,00	\$0,00	\$0,00	\$172.221,10	\$1.332.984,62	\$0,00	\$18.087.792,62
15/04/2018	15/04/2018	1	30,72	30,72	30,72	0,07%	\$2.849.184,00	\$19.603.992,00	\$0,00	\$0,00	\$14.393,40	\$1.347.378,02	\$0,00	\$20.951.370,02
16/04/2018	30/04/2018	15	30,72	30,72	30,72	0,07%	\$0,00	\$19.603.992,00	\$0,00	\$0,00	\$215.901,00	\$1.563.279,02	\$0,00	\$21.167.271,02
01/05/2018	14/05/2018	14	30,66	30,66	30,66	0,07%	\$0,00	\$19.603.992,00	\$0,00	\$0,00	\$201.162,13	\$1.764.441,16	\$0,00	\$21.368.433,16
15/05/2018	15/05/2018	1	30,66	30,66	30,66	0,07%	\$2.883.089,00	\$22.487.081,00	\$0,00	\$0,00	\$16.481,88	\$1.780.923,04	\$0,00	\$24.268.004,04
16/05/2018	31/05/2018	16	30,66	30,66	30,66	0,07%	\$0,00	\$22.487.081,00	\$0,00	\$0,00	\$263.710,09	\$2.044.633,12	\$0,00	\$24.531.714,12
01/06/2018	14/06/2018	14	30,42	30,42	30,42	0,07%	\$0,00	\$22.487.081,00	\$0,00	\$0,00	\$229.159,42	\$2.273.792,54	\$0,00	\$24.760.873,54
15/06/2018	15/06/2018	1	30,42	30,42	30,42	0,07%	\$2.917.938,00	\$25.405.019,00	\$0,00	\$0,00	\$18.492,52	\$2.292.285,06	\$0,00	\$27.697.304,06
16/06/2018	30/06/2018	15	30,42	30,42	30,42	0,07%	\$0,00	\$25.405.019,00	\$0,00	\$0,00	\$277.387,81	\$2.569.672,87	\$0,00	\$27.974.691,87
01/07/2018	10/07/2018	10	30,045	30,045	30,045	0,07%	\$0,00	\$25.405.019,00	\$0,00	\$0,00	\$182.919,56	\$2.752.592,43	\$0,00	\$28.157.611,43
11/07/2018	11/07/2018	1	30,045	30,045	30,045	0,07%	\$145.430.168,00	\$170.835.187,00	\$0,00	\$0,00	\$123.003,64	\$2.875.596,07	\$0,00	\$173.710.783,07
12/07/2018	31/07/2018	20	30,045	30,045	30,045	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$2.460.072,79	\$5.335.668,86	\$0,00	\$176.170.855,86
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.798.032,05	\$9.133.700,91	\$0,00	\$179.968.887,91
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.654.407,50	\$12.788.108,41	\$0,00	\$183.623.295,41
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.745.967,25	\$16.534.075,67	\$0,00	\$187.369.262,67
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.602.315,76	\$20.136.391,43	\$0,00	\$190.971.578,43
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.707.217,86	\$23.843.609,29	\$0,00	\$194.678.796,29
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.666.673,46	\$27.510.282,76	\$0,00	\$198.345.469,76
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.394.087,84	\$30.904.370,59	\$0,00	\$201.739.557,59
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.702.155,98	\$34.606.526,58	\$0,00	\$205.441.713,58
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.574.563,49	\$38.181.090,06	\$0,00	\$209.016.277,06
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.697.092,34	\$41.878.182,41	\$0,00	\$212.713.369,41
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.571.294,92	\$45.449.477,33	\$0,00	\$216.284.664,33
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.686.959,78	\$49.136.437,10	\$0,00	\$219.971.624,10
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.693.715,60	\$52.830.152,71	\$0,00	\$223.665.339,71
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.574.563,49	\$56.404.716,20	\$0,00	\$227.239.903,20
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.656.519,70	\$60.061.235,89	\$0,00	\$230.896.422,89
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.527.094,85	\$63.588.330,74	\$0,00	\$234.423.517,74

PAGARE No 1540085750

01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.624.319,30	\$67.212.650,05	\$0,00	\$238.047.837,05
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.600.547,05	\$70.813.197,09	\$0,00	\$241.648.384,09
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.414.279,06	\$74.227.476,15	\$0,00	\$245.062.663,15
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.631.104,26	\$77.858.580,41	\$0,00	\$248.693.767,41
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.471.237,53	\$81.329.817,94	\$0,00	\$252.165.004,94
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.501.646,36	\$84.831.464,30	\$0,00	\$255.666.651,30
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.377.094,69	\$88.208.558,99	\$0,00	\$259.043.745,99
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.489.664,51	\$91.698.223,50	\$0,00	\$262.533.410,50
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.518.746,21	\$95.216.969,71	\$0,00	\$266.052.156,71
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.415.157,89	\$98.632.127,59	\$0,00	\$269.467.314,59
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.484.526,41	\$102.116.654,00	\$0,00	\$272.951.841,00
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.330.617,65	\$105.447.271,66	\$0,00	\$276.282.458,66
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$3.376.205,29	\$108.823.476,94	\$0,00	\$279.658.663,94
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$170.835.187,00	\$0,00	\$0,00	\$2.811.375,04	\$111.634.851,98	\$0,00	\$282.470.038,98

Capital	\$	439.742,00
Capitales Adicionados	\$	170.395.445,00
Total Capital	\$	170.835.187,00
Total Interés de plazo	\$	17.089.480,00
Total Interes Mora	\$	111.634.851,98
Total a pagar	\$	299.559.518,98
- Abonos	\$	0,00
Neto a pagar	\$	299.559.518,98

PAGARE No 1540085354

Désde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
03/08/2017	31/08/2017	29	32,97	32,97	32,97	0,08%	\$2.221.824,00	\$2.221.824,00	\$0,00	\$0,00	\$50.322,02	\$50.322,02	\$0,00	\$2.272.146,02
01/09/2017	26/09/2017	26	32,97	32,97	32,97	0,08%	\$0,00	\$2.221.824,00	\$0,00	\$0,00	\$45.116,30	\$95.438,32	\$0,00	\$2.317.262,32
27/09/2017	27/09/2017	1	32,97	32,97	32,97	0,08%	\$3.997.060,00	\$6.218.884,00	\$0,00	\$0,00	\$4.856,94	\$100.295,26	\$0,00	\$6.319.179,26
28/09/2017	30/09/2017	3	32,97	32,97	32,97	0,08%	\$0,00	\$6.218.884,00	\$0,00	\$0,00	\$14.570,83	\$114.866,09	\$0,00	\$6.333.750,09
01/10/2017	26/10/2017	26	31,725	31,725	31,725	0,08%	\$0,00	\$6.218.884,00	\$0,00	\$0,00	\$122.110,03	\$236.976,12	\$0,00	\$6.455.860,12
27/10/2017	27/10/2017	1	31,725	31,725	31,725	0,08%	\$4.082.997,00	\$10.301.881,00	\$0,00	\$0,00	\$7.780,04	\$244.756,17	\$0,00	\$10.546.637,17
28/10/2017	31/10/2017	4	31,725	31,725	31,725	0,08%	\$0,00	\$10.301.881,00	\$0,00	\$0,00	\$31.120,18	\$275.876,34	\$0,00	\$10.577.757,34
01/11/2017	26/11/2017	26	31,44	31,44	31,44	0,07%	\$0,00	\$10.301.881,00	\$0,00	\$0,00	\$200.690,52	\$476.566,86	\$0,00	\$10.778.447,86
27/11/2017	27/11/2017	1	31,44	31,44	31,44	0,07%	\$4.170.782,00	\$14.472.663,00	\$0,00	\$0,00	\$10.843,90	\$487.410,76	\$0,00	\$14.960.073,76
28/11/2017	30/11/2017	3	31,44	31,44	31,44	0,07%	\$0,00	\$14.472.663,00	\$0,00	\$0,00	\$32.531,69	\$519.942,46	\$0,00	\$14.992.605,46
01/12/2017	26/12/2017	26	31,155	31,155	31,155	0,07%	\$0,00	\$14.472.663,00	\$0,00	\$0,00	\$279.701,90	\$799.644,36	\$0,00	\$15.272.307,36
27/12/2017	27/12/2017	1	31,155	31,155	31,155	0,07%	\$4.260.453,00	\$18.733.116,00	\$0,00	\$0,00	\$13.924,63	\$813.568,99	\$0,00	\$19.546.684,99
28/12/2017	31/12/2017	4	31,155	31,155	31,155	0,07%	\$0,00	\$18.733.116,00	\$0,00	\$0,00	\$55.698,52	\$869.267,51	\$0,00	\$19.602.383,51
01/01/2018	26/01/2018	26	31,035	31,035	31,035	0,07%	\$0,00	\$18.733.116,00	\$0,00	\$0,00	\$360.817,98	\$1.230.085,49	\$0,00	\$19.963.201,49
27/01/2018	27/01/2018	1	31,035	31,035	31,035	0,07%	\$4.352.053,00	\$23.085.169,00	\$0,00	\$0,00	\$17.101,64	\$1.247.187,13	\$0,00	\$24.332.356,13
28/01/2018	31/01/2018	4	31,035	31,035	31,035	0,07%	\$0,00	\$23.085.169,00	\$0,00	\$0,00	\$68.406,58	\$1.315.593,71	\$0,00	\$24.400.762,71
01/02/2018	26/02/2018	26	31,515	31,515	31,515	0,08%	\$0,00	\$23.085.169,00	\$0,00	\$0,00	\$450.659,98	\$1.766.253,68	\$0,00	\$24.851.422,68
27/02/2018	27/02/2018	1	31,515	31,515	31,515	0,08%	\$4.445.622,00	\$27.530.791,00	\$0,00	\$0,00	\$20.670,99	\$1.786.924,67	\$0,00	\$29.317.715,67
28/02/2018	28/02/2018	1	31,515	31,515	31,515	0,08%	\$0,00	\$27.530.791,00	\$0,00	\$0,00	\$20.670,99	\$1.807.595,66	\$0,00	\$29.338.386,66
01/03/2018	26/03/2018	26	31,02	31,02	31,02	0,07%	\$0,00	\$27.530.791,00	\$0,00	\$0,00	\$530.045,06	\$2.337.640,72	\$0,00	\$29.868.431,72
27/03/2018	27/03/2018	1	31,02	31,02	31,02	0,07%	\$4.541.203,00	\$32.071.994,00	\$0,00	\$0,00	\$23.749,08	\$2.361.389,80	\$0,00	\$34.433.383,80
28/03/2018	31/03/2018	4	31,02	31,02	31,02	0,07%	\$0,00	\$32.071.994,00	\$0,00	\$0,00	\$94.996,30	\$2.456.386,10	\$0,00	\$34.528.380,10
01/04/2018	26/04/2018	26	30,72	30,72	30,72	0,07%	\$0,00	\$32.071.994,00	\$0,00	\$0,00	\$612.235,05	\$3.068.621,15	\$0,00	\$35.140.615,15
27/04/2018	27/04/2018	1	30,72	30,72	30,72	0,07%	\$4.638.839,00	\$36.710.833,00	\$0,00	\$0,00	\$26.953,37	\$3.095.574,52	\$0,00	\$39.806.407,52
28/04/2018	30/04/2018	3	30,72	30,72	30,72	0,07%	\$0,00	\$36.710.833,00	\$0,00	\$0,00	\$80.860,12	\$3.176.434,64	\$0,00	\$39.887.267,64
01/05/2018	26/05/2018	26	30,66	30,66	30,66	0,07%	\$0,00	\$36.710.833,00	\$0,00	\$0,00	\$699.586,25	\$3.876.020,89	\$0,00	\$40.586.853,89
27/05/2018	27/05/2018	1	30,66	30,66	30,66	0,07%	\$4.738.574,00	\$41.449.407,00	\$0,00	\$0,00	\$30.380,30	\$3.906.401,19	\$0,00	\$45.355.808,19
28/05/2018	31/05/2018	4	30,66	30,66	30,66	0,07%	\$0,00	\$41.449.407,00	\$0,00	\$0,00	\$121.521,18	\$4.027.922,37	\$0,00	\$45.477.329,37
01/06/2018	26/06/2018	26	30,42	30,42	30,42	0,07%	\$0,00	\$41.449.407,00	\$0,00	\$0,00	\$784.455,40	\$4.812.377,77	\$0,00	\$46.261.784,77
27/06/2018	27/06/2018	1	30,42	30,42	30,42	0,07%	\$4.840.454,00	\$46.289.861,00	\$0,00	\$0,00	\$33.694,77	\$4.846.072,54	\$0,00	\$51.135.933,54
28/06/2018	30/06/2018	3	30,42	30,42	30,42	0,07%	\$0,00	\$46.289.861,00	\$0,00	\$0,00	\$101.084,30	\$4.947.156,84	\$0,00	\$51.237.017,84
01/07/2018	10/07/2018	10	30,045	30,045	30,045	0,07%	\$0,00	\$46.289.861,00	\$0,00	\$0,00	\$333.293,24	\$5.280.450,08	\$0,00	\$51.570.311,08
11/07/2018	11/07/2018	1	30,045	30,045	30,045	0,07%	\$129.513.264,00	\$175.803.125,00	\$0,00	\$0,00	\$126.580,62	\$5.407.030,71	\$0,00	\$181.210.155,71
12/07/2018	31/07/2018	20	30,045	30,045	30,045	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$2.531.612,44	\$7.938.643,14	\$0,00	\$183.741.768,14
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.908.479,95	\$11.847.123,09	\$0,00	\$187.650.248,09
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.760.678,76	\$15.607.801,85	\$0,00	\$191.410.926,85
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.854.901,09	\$19.462.702,95	\$0,00	\$195.265.827,95
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.707.072,17	\$23.169.775,12	\$0,00	\$198.972.900,12
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.815.024,86	\$26.984.799,98	\$0,00	\$202.787.924,98
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.773.301,42	\$30.758.101,40	\$0,00	\$206.561.226,40
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.492.788,92	\$34.250.890,32	\$0,00	\$210.054.015,32
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.809.815,78	\$38.060.706,10	\$0,00	\$213.863.831,10
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.678.512,86	\$41.739.218,95	\$0,00	\$217.542.343,95
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.804.604,89	\$45.543.823,84	\$0,00	\$221.346.948,84
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.675.149,24	\$49.218.973,08	\$0,00	\$225.022.098,08
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.794.177,66	\$53.013.150,74	\$0,00	\$228.816.275,74
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.801.129,95	\$56.814.280,69	\$0,00	\$232.617.405,69

PAGARE No 1540085354

01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.678.512,86	\$60.492.793,55	\$0,00	\$236.295.918,55
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.762.852,38	\$64.255.645,92	\$0,00	\$240.058.770,92
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.629.663,82	\$67.885.309,74	\$0,00	\$243.688.434,74
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.729.715,59	\$71.615.025,33	\$0,00	\$247.418.150,33
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.705.252,02	\$75.320.277,35	\$0,00	\$251.123.402,35
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.513.567,31	\$78.833.844,66	\$0,00	\$254.636.969,66
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.736.697,85	\$82.570.542,51	\$0,00	\$258.373.667,51
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.572.182,15	\$86.142.724,66	\$0,00	\$261.945.849,66
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.603.475,28	\$89.746.199,94	\$0,00	\$265.549.324,94
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.475.301,60	\$93.221.501,54	\$0,00	\$269.024.626,54
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.591.144,99	\$96.812.646,53	\$0,00	\$272.615.771,53
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.621.072,39	\$100.433.718,92	\$0,00	\$276.236.843,92
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.514.471,69	\$103.948.190,62	\$0,00	\$279.751.315,62
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.585.857,47	\$107.534.048,09	\$0,00	\$283.337.173,09
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.427.473,00	\$110.961.521,09	\$0,00	\$286.764.646,09
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$3.474.386,34	\$114.435.907,43	\$0,00	\$290.239.032,43
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$175.803.125,00	\$0,00	\$0,00	\$2.893.130,66	\$117.329.038,09	\$0,00	\$293.132.163,09

Capital	\$ 2.221.824,00
Capitales Adicionados	\$ 173.581.301,00
Total Capital	\$ 175.803.125,00
Total Interés de plazo	\$ 33.223.192,00
Total Interes Mora	\$ 117.329.038,09
Total a pagar	\$ 326.355.355,09
- Abonos	\$ 0,00
Neto a pagar	\$ 326.355.355,09

República de Colombia
Consejo Superior de la Judicatura

PAGARE No 17412458048

Desde	Hasta	Días	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
16/09/2017	30/09/2017	15	32,97	32,97	32,97	0,08%	\$6.116.038,00	\$6.116.038,00	\$0,00	\$0,00	\$71.649,29	\$71.649,29	\$0,00	\$6.187.687,29
01/10/2017	31/10/2017	31	31,725	31,725	31,725	0,08%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$143.184,96	\$214.834,25	\$0,00	\$6.330.872,25
01/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$137.476,48	\$352.310,74	\$0,00	\$6.468.348,74
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$140.930,66	\$493.241,40	\$0,00	\$6.609.279,40
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$140.454,83	\$633.696,22	\$0,00	\$6.749.734,22
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$128.579,22	\$762.275,45	\$0,00	\$6.878.313,45
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$140.395,32	\$902.670,76	\$0,00	\$7.018.708,76
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$134.713,25	\$1.037.384,01	\$0,00	\$7.153.422,01
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$138.965,04	\$1.176.349,05	\$0,00	\$7.292.387,05
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$133.557,42	\$1.309.906,47	\$0,00	\$7.425.944,47
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$136.512,53	\$1.446.418,99	\$0,00	\$7.562.456,99
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$135.972,62	\$1.582.391,61	\$0,00	\$7.698.429,61
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$130.830,75	\$1.713.222,36	\$0,00	\$7.829.260,36
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$134.108,66	\$1.847.331,02	\$0,00	\$7.963.369,02
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$128.965,82	\$1.976.296,84	\$0,00	\$8.092.334,84
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$132.721,40	\$2.109.018,24	\$0,00	\$8.225.056,24
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$131.269,88	\$2.240.288,12	\$0,00	\$8.356.326,12
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$121.511,09	\$2.361.799,21	\$0,00	\$8.477.837,21
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$132.540,18	\$2.494.339,40	\$0,00	\$8.610.377,40
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$127.972,27	\$2.622.311,66	\$0,00	\$8.738.349,66
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$132.358,90	\$2.754.670,56	\$0,00	\$8.870.708,56
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$127.855,25	\$2.882.525,81	\$0,00	\$8.998.563,81
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$131.996,14	\$3.014.521,96	\$0,00	\$9.130.559,96
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$132.238,01	\$3.146.759,96	\$0,00	\$9.262.797,96
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$127.972,27	\$3.274.732,23	\$0,00	\$9.390.770,23
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$130.906,37	\$3.405.638,60	\$0,00	\$9.521.676,60
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$126.272,85	\$3.531.911,45	\$0,00	\$9.647.949,45
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$129.753,57	\$3.661.665,01	\$0,00	\$9.777.703,01
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$128.902,50	\$3.790.567,51	\$0,00	\$9.906.605,51
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$122.233,95	\$3.912.801,47	\$0,00	\$10.028.839,47
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$129.996,47	\$4.042.797,94	\$0,00	\$10.158.835,94
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$124.273,11	\$4.167.071,05	\$0,00	\$10.283.109,05
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$125.361,77	\$4.292.432,83	\$0,00	\$10.408.470,83
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$120.902,72	\$4.413.335,55	\$0,00	\$10.529.373,55
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$124.932,81	\$4.538.268,37	\$0,00	\$10.654.306,37
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$125.973,96	\$4.664.242,33	\$0,00	\$10.780.280,33
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$122.265,42	\$4.786.507,75	\$0,00	\$10.902.545,75
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$124.748,87	\$4.911.256,61	\$0,00	\$11.027.294,61
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$119.238,81	\$5.030.495,42	\$0,00	\$11.146.533,42
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$120.870,88	\$5.151.366,30	\$0,00	\$11.267.404,30
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$6.116.038,00	\$0,00	\$0,00	\$100.649,50	\$5.252.015,81	\$0,00	\$11.368.053,81

Capital	\$ 6.116.038,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 6.116.038,00

República de Colombia
Consejo Superior de la Judicatura

PAGARE No 17412458048

Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 5.252.015,81
Total a pagar	\$ 11.368.053,81
- Abonos	\$ -0,00
Neto a pagar	\$ 11.368.053,81

República de Colombia
Consejo Superior de la Judicatura

PAGARENo 4549766

Desde	Hasta	Días	Tasa Annual	Maxíma	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
16/11/2017	30/11/2017	15	31,44	31,44	31,44	0,07%	\$32.291.680,00	\$32.291.680,00	\$0,00	\$0,00	\$362.926,67	\$362.926,67	\$0,00	\$32.654.606,67
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$744.090,84	\$1.107.017,51	\$0,00	\$33.398.697,51
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$741.578,51	\$1.848.596,01	\$0,00	\$34.140.276,01
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$678.877,25	\$2.527.473,26	\$0,00	\$34.819.153,26
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$741.264,30	\$3.268.737,57	\$0,00	\$35.560.417,57
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$711.263,91	\$3.980.001,48	\$0,00	\$36.271.681,48
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$733.712,66	\$4.713.714,14	\$0,00	\$37.005.394,14
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$705.161,32	\$5.418.875,46	\$0,00	\$37.710.555,46
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$720.763,80	\$6.139.639,26	\$0,00	\$38.431.319,26
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$717.913,20	\$6.857.552,46	\$0,00	\$39.149.232,46
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$690.764,94	\$7.548.317,40	\$0,00	\$39.839.997,40
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$708.071,79	\$8.256.389,18	\$0,00	\$40.548.069,18
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$680.918,43	\$8.937.307,62	\$0,00	\$41.228.987,62
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$700.747,28	\$9.638.054,90	\$0,00	\$41.929.734,90
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$693.083,48	\$10.331.138,38	\$0,00	\$42.622.818,38
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$641.558,69	\$10.972.697,07	\$0,00	\$43.264.377,07
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$699.790,47	\$11.672.487,54	\$0,00	\$43.964.167,54
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$675.672,63	\$12.348.160,17	\$0,00	\$44.639.840,17
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$698.833,33	\$13.046.993,50	\$0,00	\$45.338.673,50
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$675.054,80	\$13.722.048,30	\$0,00	\$46.013.728,30
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$696.918,05	\$14.418.966,35	\$0,00	\$46.710.646,35
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$698.195,05	\$15.117.161,40	\$0,00	\$47.408.841,40
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$675.672,63	\$15.792.834,03	\$0,00	\$48.084.514,03
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$691.164,19	\$16.483.998,23	\$0,00	\$48.775.678,23
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$666.699,99	\$17.150.698,22	\$0,00	\$49.442.378,22
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$685.077,60	\$17.835.775,82	\$0,00	\$50.127.455,82
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$680.584,11	\$18.516.359,92	\$0,00	\$50.808.039,92
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$645.375,28	\$19.161.735,20	\$0,00	\$51.453.415,20
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$686.360,10	\$19.848.095,31	\$0,00	\$52.139.775,31
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$656.141,71	\$20.504.237,02	\$0,00	\$52.795.917,02
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$661.889,66	\$21.166.126,68	\$0,00	\$53.457.806,68
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$638.346,60	\$21.804.473,28	\$0,00	\$54.096.153,28
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$659.624,82	\$22.464.098,10	\$0,00	\$54.755.778,10
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$665.121,91	\$23.129.220,01	\$0,00	\$55.420.900,01
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$645.541,40	\$23.774.761,41	\$0,00	\$56.066.441,41
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$658.653,60	\$24.433.415,02	\$0,00	\$56.725.095,02
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$629.561,40	\$25.062.976,41	\$0,00	\$57.354.656,41
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$638.178,48	\$25.701.154,90	\$0,00	\$57.992.834,90
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$32.291.680,00	\$0,00	\$0,00	\$531.412,91	\$26.232.567,81	\$0,00	\$58.524.247,81

Capital	\$ 32.291.680,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 32.291.680,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 26.232.567,81
Total a pagar	\$ 58.524.247,81

República de Colombia
Consejo Superior de la Judicatura

PAGARENo 4549766

- Abonos	\$	0,00
Neto a pagar	\$	58.524.247,81

pagare con Stiker 40221930

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
18/12/2017	31/12/2017	14	31,155	31,155	31,155	0,07%	\$8.884.753,00	\$8.884.753,00	\$0,00	\$0,00	\$92.458,54	\$92.458,54	\$0,00	\$8.977.211,54
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$204.038,37	\$296.496,91	\$0,00	\$9.181.249,91
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$186.786,71	\$483.283,62	\$0,00	\$9.368.036,62
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$203.951,92	\$687.235,54	\$0,00	\$9.571.988,54
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$195.697,60	\$882.933,14	\$0,00	\$9.767.686,14
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$201.874,16	\$1.084.807,30	\$0,00	\$9.969.560,30
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$194.018,53	\$1.278.825,83	\$0,00	\$10.163.578,83
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$198.311,40	\$1.477.137,23	\$0,00	\$10.361.890,23
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$197.527,09	\$1.674.664,31	\$0,00	\$10.559.417,31
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$190.057,50	\$1.864.721,81	\$0,00	\$10.749.474,81
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$194.819,31	\$2.059.541,12	\$0,00	\$10.944.294,12
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$187.348,32	\$2.246.889,45	\$0,00	\$11.131.642,45
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$192.804,04	\$2.439.693,49	\$0,00	\$11.324.446,49
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$190.695,42	\$2.630.388,91	\$0,00	\$11.515.141,91
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$176.518,86	\$2.806.907,77	\$0,00	\$11.691.660,77
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$192.540,79	\$2.999.448,56	\$0,00	\$11.884.201,56
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$185.904,99	\$3.185.353,55	\$0,00	\$12.070.106,55
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$192.277,44	\$3.377.630,99	\$0,00	\$12.262.383,99
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$185.735,00	\$3.563.365,99	\$0,00	\$12.448.118,99
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$191.750,47	\$3.755.116,45	\$0,00	\$12.639.869,45
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$192.101,82	\$3.947.218,28	\$0,00	\$12.831.971,28
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$185.904,99	\$4.133.123,27	\$0,00	\$13.017.876,27
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$190.167,35	\$4.323.290,61	\$0,00	\$13.208.043,61
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$183.436,25	\$4.506.726,87	\$0,00	\$13.391.479,87
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$188.492,68	\$4.695.219,54	\$0,00	\$13.579.972,54
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$187.256,34	\$4.882.475,88	\$0,00	\$13.767.228,88
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$177.568,96	\$5.060.044,84	\$0,00	\$13.944.797,84
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$188.845,55	\$5.248.890,39	\$0,00	\$14.133.643,39
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$180.531,24	\$5.429.421,63	\$0,00	\$14.314.174,63
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$182.112,73	\$5.611.534,36	\$0,00	\$14.496.287,36
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$175.635,08	\$5.787.169,44	\$0,00	\$14.671.922,44
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$181.489,59	\$5.968.659,03	\$0,00	\$14.853.412,03
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$183.002,06	\$6.151.661,09	\$0,00	\$15.036.414,09
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$177.614,66	\$6.329.275,75	\$0,00	\$15.214.028,75
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$181.222,36	\$6.510.498,11	\$0,00	\$15.395.251,11
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$173.217,92	\$6.683.716,03	\$0,00	\$15.568.469,03
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$175.588,83	\$6.859.304,86	\$0,00	\$15.744.057,86
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$8.884.753,00	\$0,00	\$0,00	\$146.213,28	\$7.005.518,14	\$0,00	\$15.890.271,14

Capital	\$ 8.884.753,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 8.884.753,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$ 7.005.518,14
Total a pagar	\$ 15.890.271,14
- Abonos	\$ 0,00
Neto a pagar	\$ 15.890.271,14

PAGARE No 1540084644

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Período	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
27/08/2017	31/08/2017	5	32,97	32,97	32,97	0,08%	\$133.584,00	\$133.584,00	\$0,00	\$0,00	\$521,64	\$521,64	\$0,00	\$134.105,64
01/09/2017	26/09/2017	26	32,97	32,97	32,97	0,08%	\$0,00	\$133.584,00	\$0,00	\$0,00	\$2.712,55	\$3.234,20	\$0,00	\$136.818,20
27/09/2017	27/09/2017	1	32,97	32,97	32,97	0,08%	\$831.195,00	\$964.779,00	\$0,00	\$0,00	\$753,49	\$3.987,69	\$0,00	\$968.766,69
28/09/2017	30/09/2017	3	32,97	32,97	32,97	0,08%	\$0,00	\$964.779,00	\$0,00	\$0,00	\$2.260,47	\$6.248,16	\$0,00	\$971.027,16
01/10/2017	26/10/2017	26	31,725	31,725	31,725	0,08%	\$0,00	\$964.779,00	\$0,00	\$0,00	\$18.943,78	\$25.191,95	\$0,00	\$989.970,95
27/10/2017	27/10/2017	1	31,725	31,725	31,725	0,08%	\$840.838,00	\$1.805.617,00	\$0,00	\$0,00	\$1.363,61	\$26.555,56	\$0,00	\$1.832.172,56
28/10/2017	31/10/2017	4	31,725	31,725	31,725	0,08%	\$0,00	\$1.805.617,00	\$0,00	\$0,00	\$5.454,45	\$32.010,01	\$0,00	\$1.837.627,01
01/11/2017	26/11/2017	26	31,44	31,44	31,44	0,07%	\$0,00	\$1.805.617,00	\$0,00	\$0,00	\$35.175,15	\$67.185,16	\$0,00	\$1.872.802,16
27/11/2017	27/11/2017	1	31,44	31,44	31,44	0,07%	\$850.592,00	\$2.656.209,00	\$0,00	\$0,00	\$1.990,21	\$69.175,38	\$0,00	\$2.725.384,38
28/11/2017	30/11/2017	3	31,44	31,44	31,44	0,07%	\$0,00	\$2.656.209,00	\$0,00	\$0,00	\$5.970,63	\$75.146,01	\$0,00	\$2.731.355,01
01/12/2017	26/12/2017	26	31,155	31,155	31,155	0,07%	\$0,00	\$2.656.209,00	\$0,00	\$0,00	\$51.334,49	\$126.480,50	\$0,00	\$2.782.689,50
27/12/2017	27/12/2017	1	31,155	31,155	31,155	0,07%	\$860.459,00	\$3.516.668,00	\$0,00	\$0,00	\$2.614,00	\$129.094,49	\$0,00	\$3.645.762,49
28/12/2017	31/12/2017	4	31,155	31,155	31,155	0,07%	\$0,00	\$3.516.668,00	\$0,00	\$0,00	\$10.455,99	\$139.550,48	\$0,00	\$3.656.218,48
01/01/2018	26/01/2018	26	31,035	31,035	31,035	0,07%	\$0,00	\$3.516.668,00	\$0,00	\$0,00	\$67.734,44	\$207.284,91	\$0,00	\$3.723.952,91
27/01/2018	27/01/2018	1	31,035	31,035	31,035	0,07%	\$870.440,00	\$4.387.108,00	\$0,00	\$0,00	\$3.250,00	\$210.534,91	\$0,00	\$4.597.642,91
28/01/2018	31/01/2018	4	31,035	31,035	31,035	0,07%	\$0,00	\$4.387.108,00	\$0,00	\$0,00	\$12.999,99	\$223.534,90	\$0,00	\$4.610.642,90
01/02/2018	26/02/2018	26	31,515	31,515	31,515	0,08%	\$0,00	\$4.387.108,00	\$0,00	\$0,00	\$85.643,47	\$309.178,38	\$0,00	\$4.696.286,38
27/02/2018	27/02/2018	1	31,515	31,515	31,515	0,08%	\$880.537,00	\$5.267.645,00	\$0,00	\$0,00	\$3.955,11	\$313.133,49	\$0,00	\$5.580.778,49
28/02/2018	28/02/2018	1	31,515	31,515	31,515	0,08%	\$0,00	\$5.267.645,00	\$0,00	\$0,00	\$3.955,11	\$317.088,60	\$0,00	\$5.584.733,60
01/03/2018	26/03/2018	26	31,02	31,02	31,02	0,07%	\$0,00	\$5.267.645,00	\$0,00	\$0,00	\$101.416,96	\$418.505,57	\$0,00	\$5.686.150,57
27/03/2018	27/03/2018	1	31,02	31,02	31,02	0,07%	\$890.751,00	\$6.158.396,00	\$0,00	\$0,00	\$4.560,25	\$423.065,81	\$0,00	\$6.581.461,81
28/03/2018	31/03/2018	4	31,02	31,02	31,02	0,07%	\$0,00	\$6.158.396,00	\$0,00	\$0,00	\$18.240,99	\$441.306,80	\$0,00	\$6.599.702,80
01/04/2018	26/04/2018	26	30,72	30,72	30,72	0,07%	\$0,00	\$6.158.396,00	\$0,00	\$0,00	\$117.560,07	\$558.866,87	\$0,00	\$6.717.262,87
27/04/2018	27/04/2018	1	30,72	30,72	30,72	0,07%	\$901.084,00	\$7.059.480,00	\$0,00	\$0,00	\$5.183,12	\$564.050,00	\$0,00	\$7.623.530,00
28/04/2018	30/04/2018	3	30,72	30,72	30,72	0,07%	\$0,00	\$7.059.480,00	\$0,00	\$0,00	\$15.549,37	\$579.599,37	\$0,00	\$7.639.079,37
01/05/2018	26/05/2018	26	30,66	30,66	30,66	0,07%	\$0,00	\$7.059.480,00	\$0,00	\$0,00	\$134.530,18	\$714.129,55	\$0,00	\$7.773.609,55
27/05/2018	27/05/2018	1	30,66	30,66	30,66	0,07%	\$911.537,00	\$7.971.017,00	\$0,00	\$0,00	\$5.842,35	\$719.971,90	\$0,00	\$8.690.988,90
28/05/2018	31/05/2018	4	30,66	30,66	30,66	0,07%	\$0,00	\$7.971.017,00	\$0,00	\$0,00	\$23.369,39	\$743.341,29	\$0,00	\$8.714.358,29
01/06/2018	26/06/2018	26	30,42	30,42	30,42	0,07%	\$0,00	\$7.971.017,00	\$0,00	\$0,00	\$150.856,38	\$894.197,67	\$0,00	\$8.865.214,67
27/06/2018	27/06/2018	1	30,42	30,42	30,42	0,07%	\$922.110,00	\$8.893.127,00	\$0,00	\$0,00	\$6.473,38	\$900.671,05	\$0,00	\$9.793.798,05
28/06/2018	30/06/2018	3	30,42	30,42	30,42	0,07%	\$0,00	\$8.893.127,00	\$0,00	\$0,00	\$19.420,14	\$920.091,19	\$0,00	\$9.813.218,19
01/07/2018	10/07/2018	10	30,045	30,045	30,045	0,07%	\$0,00	\$8.893.127,00	\$0,00	\$0,00	\$64.031,71	\$984.122,90	\$0,00	\$9.877.249,90
11/07/2018	11/07/2018	1	30,045	30,045	30,045	0,07%	\$19.701.119,00	\$28.594.246,00	\$0,00	\$0,00	\$20.588,24	\$1.004.711,14	\$0,00	\$29.598.957,14
12/07/2018	31/07/2018	20	30,045	30,045	30,045	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$411.764,86	\$1.416.476,00	\$0,00	\$30.010.722,00
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$635.711,32	\$2.052.187,33	\$0,00	\$30.646.433,33
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$611.671,57	\$2.663.858,90	\$0,00	\$31.258.104,90
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$626.996,76	\$3.290.855,66	\$0,00	\$31.885.101,66
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$602.952,50	\$3.893.808,16	\$0,00	\$32.488.054,16
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$620.510,92	\$4.514.319,08	\$0,00	\$33.108.565,08
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$613.724,64	\$5.128.043,72	\$0,00	\$33.722.289,72
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$568.099,49	\$5.696.143,21	\$0,00	\$34.290.389,21
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$619.663,67	\$6.315.806,88	\$0,00	\$34.910.052,88
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$598.307,35	\$6.914.114,22	\$0,00	\$35.508.360,22
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$618.816,12	\$7.532.930,35	\$0,00	\$36.127.176,35
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$597.760,26	\$8.130.690,60	\$0,00	\$36.724.936,60
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$617.120,14	\$8.747.810,75	\$0,00	\$37.342.056,75
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$618.250,93	\$9.366.061,67	\$0,00	\$37.960.307,67
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$598.307,35	\$9.964.369,02	\$0,00	\$38.558.615,02
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$612.025,11	\$10.576.394,13	\$0,00	\$39.170.640,13

PAGARE No 1540084644

01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$590.362,09	\$11.166.756,22	\$0,00	\$39.761.002,22
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$606.635,43	\$11.773.391,65	\$0,00	\$40.367.637,65
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$602.656,45	\$12.376.048,11	\$0,00	\$40.970.294,11
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$571.479,08	\$12.947.527,18	\$0,00	\$41.541.773,18
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$607.771,09	\$13.555.298,28	\$0,00	\$42.149.544,28
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$581.012,74	\$14.136.311,02	\$0,00	\$42.730.557,02
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$586.102,54	\$14.722.413,56	\$0,00	\$43.316.659,56
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$565.255,19	\$15.287.668,75	\$0,00	\$43.881.914,75
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$584.097,03	\$15.871.765,78	\$0,00	\$44.466.011,78
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$588.964,70	\$16.460.730,48	\$0,00	\$45.054.976,48
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$571.626,18	\$17.032.356,66	\$0,00	\$45.626.602,66
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$583.237,02	\$17.615.593,68	\$0,00	\$46.209.839,68
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$557.475,91	\$18.173.069,58	\$0,00	\$46.767.315,58
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$565.106,32	\$18.738.175,91	\$0,00	\$47.332.421,91
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$28.594.246,00	\$0,00	\$0,00	\$470.565,53	\$19.208.741,43	\$0,00	\$47.802.987,43

Capital	\$ 133.584,00
Capitales Adicionados	\$ 28.460.662,00
Total Capital	\$ 28.594.246,00
Total Interés de plazo	\$ 2.853.855,00
Total Interes Mora	\$ 19.208.741,43
Total a pagar	\$ 50.656.842,43
- Abonos	\$ 0,00
Neto a pagar	\$ 50.656.842,43

PAGARE No 2273-320148584

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
24/12/2017	31/12/2017	8	31,155	31,155	31,155	0,07%	\$444.832,00	\$444.832,00	\$0,00	\$0,00	\$2.645,21	\$2.645,21	\$0,00	\$447.477,21
01/01/2018	23/01/2018	23	31,035	31,035	31,035	0,07%	\$0,00	\$444.832,00	\$0,00	\$0,00	\$7.579,29	\$10.224,50	\$0,00	\$455.056,50
24/01/2018	24/01/2018	1	31,035	31,035	31,035	0,07%	\$449.469,00	\$894.301,00	\$0,00	\$0,00	\$662,50	\$10.887,00	\$0,00	\$905.188,00
25/01/2018	31/01/2018	7	31,035	31,035	31,035	0,07%	\$0,00	\$894.301,00	\$0,00	\$0,00	\$4.637,53	\$15.524,53	\$0,00	\$909.825,53
01/02/2018	23/02/2018	23	31,515	31,515	31,515	0,08%	\$0,00	\$894.301,00	\$0,00	\$0,00	\$15.443,80	\$30.968,33	\$0,00	\$925.269,33
24/02/2018	24/02/2018	1	31,515	31,515	31,515	0,08%	\$454.153,00	\$1.348.454,00	\$0,00	\$0,00	\$1.012,46	\$31.980,79	\$0,00	\$1.380.434,79
25/02/2018	28/02/2018	4	31,515	31,515	31,515	0,08%	\$0,00	\$1.348.454,00	\$0,00	\$0,00	\$4.049,85	\$36.030,64	\$0,00	\$1.384.484,64
01/03/2018	23/03/2018	23	31,02	31,02	31,02	0,07%	\$0,00	\$1.348.454,00	\$0,00	\$0,00	\$22.965,97	\$58.996,61	\$0,00	\$1.407.450,61
24/03/2018	24/03/2018	1	31,02	31,02	31,02	0,07%	\$458.887,00	\$1.807.341,00	\$0,00	\$0,00	\$1.338,32	\$60.334,93	\$0,00	\$1.867.675,93
25/03/2018	31/03/2018	7	31,02	31,02	31,02	0,07%	\$0,00	\$1.807.341,00	\$0,00	\$0,00	\$9.368,26	\$69.703,19	\$0,00	\$1.877.044,19
01/04/2018	23/04/2018	23	30,72	30,72	30,72	0,07%	\$0,00	\$1.807.341,00	\$0,00	\$0,00	\$30.520,16	\$100.223,35	\$0,00	\$1.907.564,35
24/04/2018	24/04/2018	1	30,72	30,72	30,72	0,07%	\$463.670,00	\$2.271.011,00	\$0,00	\$0,00	\$1.667,39	\$101.890,74	\$0,00	\$2.372.901,74
25/04/2018	30/04/2018	6	30,72	30,72	30,72	0,07%	\$0,00	\$2.271.011,00	\$0,00	\$0,00	\$10.004,36	\$111.895,10	\$0,00	\$2.382.906,10
01/05/2018	23/05/2018	23	30,66	30,66	30,66	0,07%	\$0,00	\$2.271.011,00	\$0,00	\$0,00	\$38.284,30	\$150.179,41	\$0,00	\$2.421.190,41
24/05/2018	24/05/2018	1	30,66	30,66	30,66	0,07%	\$468.503,00	\$2.739.514,00	\$0,00	\$0,00	\$2.007,92	\$152.187,33	\$0,00	\$2.891.701,33
25/05/2018	31/05/2018	7	30,66	30,66	30,66	0,07%	\$0,00	\$2.739.514,00	\$0,00	\$0,00	\$14.055,47	\$166.242,80	\$0,00	\$2.905.756,80
01/06/2018	03/06/2018	3	30,42	30,42	30,42	0,07%	\$0,00	\$2.739.514,00	\$0,00	\$0,00	\$5.982,34	\$172.225,14	\$0,00	\$2.911.739,14
04/06/2018	04/06/2018	1	30,42	30,42	30,42	0,07%	\$468.503,00	\$3.208.017,00	\$0,00	\$0,00	\$2.335,14	\$174.560,28	\$0,00	\$3.382.577,28
05/06/2018	30/06/2018	26	30,42	30,42	30,42	0,07%	\$0,00	\$3.208.017,00	\$0,00	\$0,00	\$60.713,69	\$235.273,97	\$0,00	\$3.443.290,97
01/07/2018	10/07/2018	10	30,045	30,045	30,045	0,07%	\$0,00	\$3.208.017,00	\$0,00	\$0,00	\$23.098,16	\$258.372,12	\$0,00	\$3.466.389,12
11/07/2018	11/07/2018	1	30,045	30,045	30,045	0,07%	\$25.433.890,00	\$28.641.907,00	\$0,00	\$0,00	\$20.622,56	\$278.994,68	\$0,00	\$28.920.901,68
12/07/2018	31/07/2018	20	30,045	30,045	30,045	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$412.451,19	\$691.445,87	\$0,00	\$29.333.352,87
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$636.770,93	\$1.328.216,80	\$0,00	\$29.970.123,80
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$612.691,11	\$1.940.907,91	\$0,00	\$30.582.814,91
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$628.041,84	\$2.568.949,75	\$0,00	\$31.210.856,75
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$603.957,50	\$3.172.907,25	\$0,00	\$31.814.814,25
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$621.545,19	\$3.794.452,45	\$0,00	\$32.436.359,45
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$614.747,59	\$4.409.200,04	\$0,00	\$33.051.107,04
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$569.046,40	\$4.978.246,44	\$0,00	\$33.620.153,44
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$620.696,53	\$5.598.942,97	\$0,00	\$34.240.849,97
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$599.304,61	\$6.198.247,58	\$0,00	\$34.840.154,58
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$619.847,57	\$6.818.095,15	\$0,00	\$35.460.002,15
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$598.756,61	\$7.416.851,75	\$0,00	\$36.058.758,75
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$618.148,76	\$8.035.000,51	\$0,00	\$36.676.907,51
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$619.281,43	\$8.654.281,94	\$0,00	\$37.296.188,94
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$599.304,61	\$9.253.586,55	\$0,00	\$37.895.493,55
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$613.045,23	\$9.866.631,79	\$0,00	\$38.508.538,79
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$591.346,11	\$10.457.977,89	\$0,00	\$39.099.884,89
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$607.646,58	\$11.065.624,47	\$0,00	\$39.707.531,47
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$603.660,96	\$11.669.285,43	\$0,00	\$40.311.192,43
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$572.431,62	\$12.241.717,05	\$0,00	\$40.883.624,05
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$608.784,13	\$12.850.501,18	\$0,00	\$41.492.408,18
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$581.981,17	\$13.432.482,36	\$0,00	\$42.074.389,36
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$587.079,46	\$14.019.561,82	\$0,00	\$42.661.468,82
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$566.197,36	\$14.585.759,18	\$0,00	\$43.227.666,18
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$585.070,61	\$15.170.829,78	\$0,00	\$43.812.736,78
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$589.946,39	\$15.760.776,17	\$0,00	\$44.402.683,17
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$572.578,97	\$16.333.355,14	\$0,00	\$44.975.262,14
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$584.209,16	\$16.917.564,30	\$0,00	\$45.559.471,30

PAGARE No 2273-320148584

01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$558.405,11	\$17.475.969,41	\$0,00	\$46.117.876,41
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$566.048,25	\$18.042.017,65	\$0,00	\$46.683.924,65
01/01/2021	26/01/2021	26	25,98	25,98	25,98	0,06%	\$0,00	\$28.641.907,00	\$0,00	\$0,00	\$471.349,87	\$18.513.367,52	\$0,00	\$47.155.274,52

Capital	\$ 444.832,00
Capitales Adicionados	\$ 28.197.075,00
Total Capital	\$ 28.641.907,00
Total Interés de plazo	\$ 1.707.042,00
Total Interes Mora	\$ 18.513.367,52
Total a pagar	\$ 48.862.316,52
- Abonos	\$ 0,00
Neto a pagar	\$ 48.862.316,52

Señor:

JUEZ CUARTO (4) CIVIL DEL CIRCUITO DE BOGOTA D.C

E.

S.

D.

REFERENCIA: Proceso **EJECUTIVO CON GARANTÍA REAL** de **BANCOLOMBIA S.A.** contra **ELSA LILIANA CELY SEGOVIA**

RADICACIÓN 11001310300420180040100

ASUNTO: Liquidación del crédito.

SONIA PATRICIA MARTÍNEZ RUEDA, abogada en ejercicio, mayor de edad, domiciliada en esta ciudad, identificada como aparece al pie de mi firma, actuando en mi calidad de apoderada especial de la sociedad demandante dentro del proceso de la referencia, por medio del presente y al amparo de lo dispuesto en el artículo 446 del Código General del Proceso, aportó la liquidación del crédito del proceso de la referencia.

En consecuencia, solicitó de forma respetuosa dar traslado a la misma, y proceder a su posterior aprobación.

Del Señor Juez,



SONIA PATRICIA MARTÍNEZ RUEDA

C.C. No. 51.837.703 de Bogotá

T.P. No. 51.993 del C.S.J.

V.M

RV: Registered: memorial aporta liquidación de crédito Rad. 2018-401 Ejecutivo con garantía real de Bancolombia S.A Vs Elsa Liliana Cely Segovia

Juzgado 04 Civil Circuito - Bogota - Bogota D.C. <ccto04bt@cendoj.ramajudicial.gov.co>

Dom 7/02/2021 7:46 PM

Para: Shirley Yadeiby Barbosa Parra <sbarbosp@cendoj.ramajudicial.gov.co>

📎 15 archivos adjuntos (3 MB)

memorial aporta liquidacion de credito.pdf; 2273-320147519.pdf; 2273-320186630.pdf; 2273-320187056.pdf; 1540083884.pdf; 1540084156.pdf; 1540084308.pdf; 1540084460.pdf; 1540085354.pdf; 1540085750.pdf; 17412458048.pdf; pagare No. 4549766 (1).pdf; pagare sin numero stiker 40221930.pdf; 1540084644.pdf; 2273-320148584.pdf;

De: notificacionessmr@gmail.com <notificacionessmr@gmail.com> en nombre de JURIDICO 3 <notificacionessmr@gmail.com>

Enviado: viernes, 5 de febrero de 2021 4:40 p. m.

Para: Juzgado 04 Civil Circuito - Bogota - Bogota D.C. <ccto04bt@cendoj.ramajudicial.gov.co>

Asunto: Registered: memorial aporta liquidación de crédito Rad. 2018-401 Ejecutivo con garantía real de Bancolombia S.A Vs Elsa Liliana Cely Segovia



REGISTERED EMAIL™ | CERTIFIED DELIVERY

This is a Registered Email™ message from JURIDICO 3.

Respetada,

JUEZ CUARTO (4) CIVIL DEL CIRCUITO BOGOTÁ D.C

E. S. D

REFERENCIA: Proceso **EJECUTIVO** de **BANCOLOMBIA S.A.** contra **ELSA LILIANA CELY SEGOVIA**

Radicado: 11001310300420180040100

Asunto: Aporta liquidacion de credito

Sonia Patricia Martínez Rueda, abogada en ejercicio, mayor de edad, domiciliada en esta ciudad, identificada civil y profesionalmente como aparece al pie de mi firma, en calidad de apoderada judicial del extremo demandante dentro del proceso de la referencia, me permito aportar liquidacion de credito de las obligaciones base de la presente acción.

Atentamente

SONIA PATRICIA MARTINEZ RUEDA

C.C. No. 51.837.703 de Bogotá

T.P. No. 51.993 del C.S.J.

VM

📧 RPost® PATENTED