

01 OBLIGACION 4359600178884

Capital \$706.875

Titulo Valor Pagare No.

Saldo \$706.875

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-02-17	31-03-17	59	2,4376%	\$ 33.887,21
01-04-17	30-06-17	91	2,4363%	\$ 52.238,84
01-07-17	30-09-17	92	2,4030%	\$ 52.091,03
01-10-17	31-10-17	31	2,3228%	\$ 16.966,60
01-11-17	30-11-17	30	2,3043%	\$ 16.288,52
01-12-17	31-12-17	31	2,2858%	\$ 16.696,34
01-01-18	31-01-18	31	2,2780%	\$ 16.639,37
01-02-18	28-02-18	28	2,3092%	\$ 15.234,95
01-03-18	31-03-18	31	2,2770%	\$ 16.632,06
01-04-18	30-04-18	30	2,2575%	\$ 15.957,70
01-05-18	31-05-18	31	2,2536%	\$ 16.461,14
01-06-18	30-06-18	30	2,2379%	\$ 15.819,16
01-07-18	31-07-18	31	2,2134%	\$ 16.167,50
01-08-18	31-08-18	31	2,2045%	\$ 16.102,49
01-09-18	30-09-18	30	2,1918%	\$ 15.493,29
01-10-18	31-10-18	31	2,1743%	\$ 15.881,90
01-11-18	30-11-18	30	2,1605%	\$ 15.272,03
01-12-18	31-12-18	31	2,1513%	\$ 15.713,90
01-01-19	31-01-19	31	2,1275%	\$ 15.540,06
01-02-19	28-02-19	28	2,1809%	\$ 14.388,49
01-03-19	31-03-19	31	2,1487%	\$ 15.694,91
01-04-19	30-04-19	30	2,1434%	\$ 15.151,16
01-05-19	31-05-19	31	2,1454%	\$ 15.670,81
01-06-19	30-06-19	30	2,1414%	\$ 15.137,02
01-07-19	31-07-19	31	2,1394%	\$ 15.626,98
01-08-19	31-08-19	31	2,1434%	\$ 15.656,20
01-09-19	30-09-19	30	2,1434%	\$ 15.151,16
01-10-19	31-10-19	31	2,1216%	\$ 15.496,96
01-11-19	30-11-19	30	2,1150%	\$ 14.950,41
01-12-19	31-12-19	31	2,1030%	\$ 15.361,10
01-01-20	31-01-20	31	2,0891%	\$ 15.259,57
01-02-20	19-02-20	19	2,1176%	\$ 9.480,23
19-02-20	29-02-20	11	2,1176%	\$ 5.488,55
01-03-20	31-03-20	31	2,1070%	\$ 15.390,32
01-04-20	30-04-20	30	2,0811%	\$ 14.710,78
01-05-20	31-05-20	31	2,0312%	\$ 14.836,65
01-06-20	30-06-20	30	2,0238%	\$ 14.305,74
01-07-20	31-07-20	31	2,0238%	\$ 14.782,59
01-08-20	31-08-20	31	2,0412%	\$ 14.909,69
01-09-20	30-09-20	30	2,0472%	\$ 14.471,15
01-10-20	31-10-20	31	2,0211%	\$ 14.762,87

RESUMEN EJECUTIVO

\$706.875

CAPITAL

\$711.767

INTERESES MORATORIOS

\$1.418.642

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

02 OBLIGACION 4359600178884

Capital \$712.780

Titulo Valor Pagare No.

Saldo \$712.780

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-03-17	31-03-17	31	2,4376%	\$ 17.953,88
01-04-17	30-06-17	91	2,4363%	\$ 52.675,23
01-07-17	30-09-17	92	2,4030%	\$ 52.526,18
01-10-17	31-10-17	31	2,3228%	\$ 17.108,34
01-11-17	30-11-17	30	2,3043%	\$ 16.424,59
01-12-17	31-12-17	31	2,2858%	\$ 16.835,82
01-01-18	31-01-18	31	2,2780%	\$ 16.778,37
01-02-18	28-02-18	28	2,3092%	\$ 15.362,21
01-03-18	31-03-18	31	2,2770%	\$ 16.771,00
01-04-18	30-04-18	30	2,2575%	\$ 16.091,01
01-05-18	31-05-18	31	2,2536%	\$ 16.598,65
01-06-18	30-06-18	30	2,2379%	\$ 15.951,30
01-07-18	31-07-18	31	2,2134%	\$ 16.302,56
01-08-18	31-08-18	31	2,2045%	\$ 16.237,01
01-09-18	30-09-18	30	2,1918%	\$ 15.622,71
01-10-18	31-10-18	31	2,1743%	\$ 16.014,57
01-11-18	30-11-18	30	2,1605%	\$ 15.399,61
01-12-18	31-12-18	31	2,1513%	\$ 15.845,17
01-01-19	31-01-19	31	2,1275%	\$ 15.669,87
01-02-19	28-02-19	28	2,1809%	\$ 14.508,68
01-03-19	31-03-19	31	2,1487%	\$ 15.826,02
01-04-19	30-04-19	30	2,1434%	\$ 15.277,71
01-05-19	31-05-19	31	2,1454%	\$ 15.801,71
01-06-19	30-06-19	30	2,1414%	\$ 15.263,47
01-07-19	31-07-19	31	2,1394%	\$ 15.757,52
01-08-19	31-08-19	31	2,1434%	\$ 15.786,98
01-09-19	30-09-19	30	2,1434%	\$ 15.277,71
01-10-19	31-10-19	31	2,1210%	\$ 15.626,42
01-11-19	30-11-19	30	2,1150%	\$ 15.075,30
01-12-19	31-12-19	31	2,1030%	\$ 15.489,42
01-01-20	31-01-20	31	2,0891%	\$ 15.367,04
01-02-20	19-02-20	19	2,1170%	\$ 9.559,43
19-02-20	29-02-20	11	2,1170%	\$ 5.534,40
01-03-20	31-03-20	31	2,1070%	\$ 15.518,88

01-04-20	30-04-20	30	2,0811%	\$	14.833,66
01-05-20	31-05-20	31	2,0312%	\$	14.960,59
01-06-20	30-06-20	30	2,0238%	\$	14.425,24
01-07-20	31-07-20	31	2,0238%	\$	14.906,08
01-08-20	31-08-20	31	2,0412%	\$	15.034,24
01-09-20	30-09-20	30	2,0472%	\$	14.592,03
01-10-20	31-10-20	31	2,0211%	\$	14.886,20
SALDO TOTAL		1250	\$		701.496,88

RESUMEN EJECUTIVO

CAPITAL	\$712.780
INTERESES MORATORIOS	\$701.497
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.414.277

03 OBLIGACION 4359600178884

Capital	\$718.735
Titulo Valor Pagaré No.	
Saldo	\$718.735

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-04-17	30-06-17	91	2,4363%	\$ 53.115,31
01-07-17	30-09-17	92	2,4030%	\$ 52.965,02
01-10-17	31-10-17	31	2,3228%	\$ 17.251,27
01-11-17	30-11-17	30	2,3043%	\$ 16.561,81
01-12-17	31-12-17	31	2,2858%	\$ 16.976,47
01-01-18	31-01-18	31	2,2780%	\$ 16.918,54
01-02-18	28-02-18	28	2,3092%	\$ 15.490,56
01-03-18	31-03-18	31	2,2770%	\$ 16.911,12
01-04-18	30-04-18	30	2,2575%	\$ 16.225,44
01-05-18	31-05-18	31	2,2536%	\$ 16.737,33
01-06-18	30-06-18	30	2,2379%	\$ 16.084,57
01-07-18	31-07-18	31	2,2134%	\$ 16.438,76
01-08-18	31-08-18	31	2,2045%	\$ 16.372,66
01-09-18	30-09-18	30	2,1918%	\$ 15.753,23
01-10-18	31-10-18	31	2,1743%	\$ 16.148,37
01-11-18	30-11-18	30	2,1605%	\$ 15.528,27
01-12-18	31-12-18	31	2,1513%	\$ 15.977,55
01-01-19	31-01-19	31	2,1275%	\$ 15.800,79
01-02-19	28-02-19	28	2,1809%	\$ 14.629,90
01-03-19	31-03-19	31	2,1487%	\$ 15.958,24
01-04-19	30-04-19	30	2,1434%	\$ 15.405,37
01-05-19	31-05-19	31	2,1454%	\$ 15.933,73
01-06-19	30-06-19	30	2,1414%	\$ 15.390,99
01-07-19	31-07-19	31	2,1394%	\$ 15.889,17
01-08-19	31-08-19	31	2,1434%	\$ 15.918,88
01-09-19	30-09-19	30	2,1434%	\$ 15.405,37

01-10-19	30-09-19	31	2.12700%	0	0.796.87
01-11-19	30-11-19	30	2.11700%	0	08.201.25
01-12-19	31-12-19	31	2.10700%	0	08.608.80
01-01-20	31-01-20	31	2.09700%	0	08.925.80
01-02-20	29-02-20	29	2.11700%	0	9.439.29
12-03-20	29-03-20	31	2.11700%	0	9.951.84
01-04-20	30-04-20	30	2.10700%	0	10.464.24
01-05-20	30-05-20	30	2.09700%	0	10.976.69
01-06-20	30-06-20	30	2.08700%	0	11.489.09
01-07-20	31-07-20	31	2.07700%	0	12.001.47
01-08-20	31-08-20	31	2.06700%	0	12.513.80
01-09-20	30-09-20	30	2.05700%	0	13.026.10
01-10-20	31-10-20	31	2.04700%	0	13.538.39
SALDO TOTAL		1982	0		688.213.79

RESUMEN EJECUTIVO

CAPITAL

8728.740

INTERESER MODIFICACIONES

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TOTAL LIQUIDACION A 31 DE DICIEMBRE DEL 2020

8728.740

DE OBLIGACION MODIFICABLES

Capital 8728.740

Plazo Valor Pagado No

Saldo 8728.740

Fecha		Clase	Tarifa	Valor
Inicial	Final	Mora	Mora	Intereses
01-05-17	30-06-17	61	2.830.0%	01.812.24
01-07-17	30-09-17	30	2.810.0%	21.917.24
01-10-17	31-10-17	31	2.820.0%	17.240.41
01-11-17	30-11-17	30	2.800.0%	16.770.18
01-12-17	31-12-17	31	2.800.0%	17.118.21
01-01-18	31-01-18	31	2.770.0%	17.062.14
01-02-18	28-02-18	28	2.800.0%	15.813.88
01-03-18	31-03-18	31	2.770.0%	17.010.41
01-04-18	30-04-18	30	2.750.0%	16.561.11
01-05-18	31-05-18	31	2.750.0%	16.877.17
01-06-18	30-06-18	30	2.720.0%	16.218.96
01-07-18	31-07-18	31	2.710.0%	16.179.11
01-08-18	31-08-18	31	2.700.0%	16.105.46
01-09-18	30-09-18	30	2.690.0%	15.804.85
01-10-18	31-10-18	31	2.740.0%	16.203.24
01-11-18	30-11-18	30	2.600.0%	15.638.01
01-12-18	31-12-18	31	2.510.0%	16.111.04
01-01-19	31-01-19	31	2.420.0%	15.212.80

01-02-19	28-02-19	28	2,1809%	\$	14.752,13
01-03-19	31-03-19	31	2,1487%	\$	16.091,57
01-04-19	30-04-19	30	2,1434%	\$	15.534,08
01-05-19	31-05-19	31	2,1454%	\$	16.066,86
01-06-19	30-06-19	30	2,1414%	\$	15.519,58
01-07-19	31-07-19	31	2,1394%	\$	16.021,92
01-08-19	31-08-19	31	2,1434%	\$	16.051,88
01-09-19	30-09-19	30	2,1434%	\$	15.534,08
01-10-19	31-10-19	31	2,1216%	\$	15.888,62
01-11-19	30-11-19	30	2,1150%	\$	15.328,25
01-12-19	31-12-19	31	2,1030%	\$	15.749,32
01-01-20	31-01-20	31	2,0891%	\$	15.645,23
01-02-20	19-02-20	19	2,1176%	\$	9.719,83
19-02-20	29-02-20	11	2,1176%	\$	5.627,27
01-03-20	31-03-20	31	2,1070%	\$	15.779,28
01-04-20	30-04-20	30	2,0811%	\$	15.082,56
01-05-20	31-05-20	31	2,0312%	\$	15.211,62
01-06-20	30-06-20	30	2,0238%	\$	14.667,29
01-07-20	31-07-20	31	2,0238%	\$	15.156,20
01-08-20	31-08-20	31	2,0412%	\$	15.286,51
01-09-20	30-09-20	30	2,0472%	\$	14.836,88
01-10-20	31-10-20	31	2,0211%	\$	15.135,98
SALDO TOTAL		1158	\$		677.357,83

RESUMEN EJECUTIVO

CAPITAL	\$724.740
INTERESES MORATORIOS	\$677.358
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.402.098

05 OBLIGACION 4359600178884

Capital	\$730.794
Titulo Valor Pagaré No.	
Saldo	\$730.794

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-06-17	30-06-17	30	2,4363%	\$ 17.804,33
01-07-17	30-09-17	92	2,4030%	\$ 53.853,67
01-10-17	31-10-17	31	2,3228%	\$ 17.540,71
01-11-17	30-11-17	30	2,3043%	\$ 16.839,69
01-12-17	31-12-17	31	2,2858%	\$ 17.261,31
01-01-18	31-01-18	31	2,2783%	\$ 17.204,67
01-02-18	28-02-18	28	2,3092%	\$ 15.750,46
01-03-18	31-03-18	31	2,2770%	\$ 17.194,85
01-04-18	30-04-18	30	2,2575%	\$ 16.497,67
01-05-18	31-05-18	31	2,2536%	\$ 17.018,15

01-06-18	30-06-18	30	2,2379%	\$	16.354,44
01-07-18	31-07-18	31	2,2134%	\$	16.714,57
01-08-18	31-08-18	31	2,2045%	\$	16.647,37
01-09-18	30-09-18	30	2,1918%	\$	16.017,54
01-10-18	31-10-18	31	2,1743%	\$	16.419,31
01-11-18	30-11-18	30	2,1605%	\$	15.788,80
01-12-18	31-12-18	31	2,1513%	\$	16.245,62
01-01-19	31-01-19	31	2,1275%	\$	16.065,90
01-02-19	28-02-19	28	2,1809%	\$	14.875,36
01-03-19	31-03-19	31	2,1487%	\$	16.225,99
01-04-19	30-04-19	30	2,1434%	\$	15.663,84
01-05-19	31-05-19	31	2,1454%	\$	16.201,07
01-06-19	30-06-19	30	2,1414%	\$	15.649,22
01-07-19	31-07-19	31	2,1394%	\$	16.155,76
01-08-19	31-08-19	31	2,1434%	\$	16.185,97
01-09-19	30-09-19	30	2,1434%	\$	15.663,84
01-10-19	31-10-19	31	2,1216%	\$	16.021,34
01-11-19	30-11-19	30	2,1150%	\$	15.456,29
01-12-19	31-12-19	31	2,1030%	\$	15.880,88
01-01-20	31-01-20	31	2,0891%	\$	15.775,92
01-02-20	19-02-20	19	2,1176%	\$	9.801,02
19-02-20	29-02-20	11	2,1176%	\$	5.674,27
01-03-20	31-03-20	31	2,1070%	\$	15.911,09
01-04-20	30-04-20	30	2,0811%	\$	15.208,55
01-05-20	31-05-20	31	2,0312%	\$	15.338,68
01-06-20	30-06-20	30	2,0238%	\$	14.789,81
01-07-20	31-07-20	31	2,0238%	\$	15.282,80
01-08-20	31-08-20	31	2,0412%	\$	15.414,20
01-09-20	30-09-20	30	2,0472%	\$	14.960,81
01-10-20	31-10-20	31	2,0211%	\$	15.262,41
SALDO TOTAL		1127	\$		664.618,22

RESUMEN EJECUTIVO

CAPITAL

\$730.794

INTERESES MORATORIOS

\$664.618

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$1.395.412

06 OBLIGACION 4359600178884

Capital \$736.900

Titulo Valor Pagaré No.

Saldo \$736.900

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-07-17	30-09-17	92	2,4030%	\$ 54.303,63
01-10-17	31-10-17	31	2,3228%	\$ 17.687,27

01-11-17	30-11-17	30	2,3043%	\$	16.980,39
01-12-17	31-12-17	31	2,2858%	\$	17.405,53
01-01-18	31-01-18	31	2,2783%	\$	17.348,42
01-02-18	28-02-18	28	2,3092%	\$	15.882,06
01-03-18	31-03-18	31	2,2770%	\$	17.338,52
01-04-18	30-04-18	30	2,2575%	\$	16.635,52
01-05-18	31-05-18	31	2,2536%	\$	17.160,34
01-06-18	30-06-18	30	2,2379%	\$	16.491,09
01-07-18	31-07-18	31	2,2134%	\$	16.854,23
01-08-18	31-08-18	31	2,2045%	\$	16.786,46
01-09-18	30-09-18	30	2,1918%	\$	16.151,37
01-10-18	31-10-18	31	2,1743%	\$	16.556,50
01-11-18	30-11-18	30	2,1605%	\$	15.920,72
01-12-18	31-12-18	31	2,1513%	\$	16.381,36
01-01-19	31-01-19	31	2,1275%	\$	16.200,13
01-02-19	28-02-19	28	2,1809%	\$	14.999,65
01-03-19	31-03-19	31	2,1487%	\$	16.361,56
01-04-19	30-04-19	30	2,1434%	\$	15.794,71
01-05-19	31-05-19	31	2,1454%	\$	16.336,43
01-06-19	30-06-19	30	2,1414%	\$	15.779,98
01-07-19	31-07-19	31	2,1394%	\$	16.290,75
01-08-19	31-08-19	31	2,1434%	\$	16.321,21
01-09-19	30-09-19	30	2,1434%	\$	15.794,71
01-10-19	31-10-19	31	2,1216%	\$	16.155,21
01-11-19	30-11-19	30	2,1150%	\$	15.585,44
01-12-19	31-12-19	31	2,1030%	\$	16.013,57
01-01-20	31-01-20	31	2,0891%	\$	15.907,73
01-02-20	19-02-20	19	2,1176%	\$	9.882,91
19-02-20	29-02-20	11	2,1176%	\$	5.721,68
01-03-20	31-03-20	31	2,1070%	\$	16.044,03
01-04-20	30-04-20	30	2,0811%	\$	15.335,63
01-05-20	31-05-20	31	2,0312%	\$	15.466,84
01-06-20	30-06-20	30	2,0238%	\$	14.913,38
01-07-20	31-07-20	31	2,0238%	\$	15.410,49
01-08-20	31-08-20	31	2,0412%	\$	15.542,99
01-09-20	30-09-20	30	2,0472%	\$	15.085,82
01-10-20	31-10-20	31	2,0211%	\$	15.389,94
SALDO TOTAL		1097	\$		652.218,20

RESUMEN EJECUTIVO

CAPITAL

\$736.900

INTERESES MORATORIOS

\$652.218

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$1.389.118

07 OBLIGACION 4359600178884

Capital \$743.056

Titulo Valor Pagare No.

Saldo \$743.056

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-08-17	30-09-17	61	2,4030%	\$ 36.306,46
01-10-17	31-10-17	31	2,3228%	\$ 17.835,03
01-11-17	30-11-17	30	2,3043%	\$ 17.122,24
01-12-17	31-12-17	31	2,2858%	\$ 17.550,93
01-01-18	31-01-18	31	2,2783%	\$ 17.493,35
01-02-18	28-02-18	28	2,3092%	\$ 16.014,74
01-03-18	31-03-18	31	2,2770%	\$ 17.483,36
01-04-18	30-04-18	30	2,2575%	\$ 16.774,49
01-05-18	31-05-18	31	2,2536%	\$ 17.303,69
01-06-18	30-06-18	30	2,2379%	\$ 16.628,85
01-07-18	31-07-18	31	2,2134%	\$ 16.995,03
01-08-18	31-08-18	31	2,2045%	\$ 16.926,69
01-09-18	30-09-18	30	2,1918%	\$ 16.286,30
01-10-18	31-10-18	31	2,1743%	\$ 16.694,81
01-11-18	30-11-18	30	2,1605%	\$ 16.053,72
01-12-18	31-12-18	31	2,1513%	\$ 16.518,21
01-01-19	31-01-19	31	2,1275%	\$ 16.335,47
01-02-19	28-02-19	28	2,1809%	\$ 15.124,95
01-03-19	31-03-19	31	2,1487%	\$ 16.498,25
01-04-19	30-04-19	30	2,1434%	\$ 15.926,66
01-05-19	31-05-19	31	2,1454%	\$ 16.472,91
01-06-19	30-06-19	30	2,1414%	\$ 15.911,80
01-07-19	31-07-19	31	2,1394%	\$ 16.426,84
01-08-19	31-08-19	31	2,1434%	\$ 16.457,55
01-09-19	30-09-19	30	2,1434%	\$ 15.926,66
01-10-19	31-10-19	31	2,1216%	\$ 16.290,17
01-11-19	30-11-19	30	2,1150%	\$ 15.715,63
01-12-19	31-12-19	31	2,1030%	\$ 16.147,35
01-01-20	31-01-20	31	2,0891%	\$ 16.040,62
01-02-20	19-02-20	19	2,1176%	\$ 9.965,47
19-02-20	29-02-20	11	2,1176%	\$ 5.769,48
01-03-20	31-03-20	31	2,1070%	\$ 16.178,06
01-04-20	30-04-20	30	2,0811%	\$ 15.463,74
01-05-20	31-05-20	31	2,0312%	\$ 15.596,05
01-06-20	30-06-20	30	2,0238%	\$ 15.037,97
01-07-20	31-07-20	31	2,0238%	\$ 15.539,23
01-08-20	31-08-20	31	2,0412%	\$ 15.672,83
01-09-20	30-09-20	30	2,0472%	\$ 15.211,84
01-10-20	31-10-20	31	2,0211%	\$ 15.518,50
SALDO TOTAL		1066	\$	639.215,96

36

RESUMEN EJECUTIVO	
CAPITAL	\$743.056
INTERESES MORATORIOS	\$639.216
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.382.272

08 OBLIGACION 4359600178884

Capital	\$749.264
Titulo Valor Pagaré No.	
Saldo	\$749.264

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-09-17	30-09-17	30	2,4030%	\$ 18.004,81
01-10-17	31-10-17	31	2,3228%	\$ 17.984,03
01-11-17	30-11-17	30	2,3043%	\$ 17.265,29
01-12-17	31-12-17	31	2,2858%	\$ 17.697,57
01-01-18	31-01-18	31	2,2783%	\$ 17.639,50
01-02-18	28-02-18	28	2,3092%	\$ 16.148,54
01-03-18	31-03-18	31	2,2770%	\$ 17.629,43
01-04-18	30-04-18	30	2,2575%	\$ 16.914,63
01-05-18	31-05-18	31	2,2536%	\$ 17.448,26
01-06-18	30-06-18	30	2,2379%	\$ 16.767,78
01-07-18	31-07-18	31	2,2134%	\$ 17.137,02
01-08-18	31-08-18	31	2,2045%	\$ 17.068,11
01-09-18	30-09-18	30	2,1918%	\$ 16.422,37
01-10-18	31-10-18	31	2,1743%	\$ 16.834,29
01-11-18	30-11-18	30	2,1605%	\$ 16.187,85
01-12-18	31-12-18	31	2,1513%	\$ 16.656,21
01-01-19	31-01-19	31	2,1275%	\$ 16.471,94
01-02-19	28-02-19	28	2,1809%	\$ 15.251,32
01-03-19	31-03-19	31	2,1487%	\$ 16.636,08
01-04-19	30-04-19	30	2,1434%	\$ 16.059,72
01-05-19	31-05-19	31	2,1454%	\$ 16.610,53
01-06-19	30-06-19	30	2,1414%	\$ 16.044,74
01-07-19	31-07-19	31	2,1394%	\$ 16.564,08
01-08-19	31-08-19	31	2,1434%	\$ 16.595,05
01-09-19	30-09-19	30	2,1434%	\$ 16.059,72
01-10-19	31-10-19	31	2,1216%	\$ 16.426,26
01-11-19	30-11-19	30	2,1150%	\$ 15.846,93
01-12-19	31-12-19	31	2,1030%	\$ 16.282,26
01-01-20	31-01-20	31	2,0891%	\$ 16.174,64
01-02-20	19-02-20	19	2,1176%	\$ 10.048,73
19-02-20	29-02-20	11	2,1176%	\$ 5.817,69
01-03-20	31-03-20	31	2,1070%	\$ 16.313,23
01-04-20	30-04-20	30	2,0811%	\$ 15.592,93

01-05-20	31-05-20	31	2,0312%	\$	15.726,35
01-06-20	30-06-20	30	2,0238%	\$	15.163,60
01-07-20	31-07-20	31	2,0238%	\$	15.669,06
01-08-20	31-08-20	31	2,0412%	\$	15.803,78
01-09-20	30-09-20	30	2,0472%	\$	15.338,93
01-10-20	31-10-20	31	2,0211%	\$	15.648,15
SALDO TOTAL		1035	\$		625.951,43

RESUMEN EJECUTIVO

CAPITAL	\$749.264
INTERESES MORATORIOS	\$625.951
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.375.215

09 OBLIGACION 4359600178884

Capital	\$755.523
Titulo Valor Pagaré No.	
Saldo	\$755.523

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-10-17	31-10-17	31	2,3228%	\$ 18.134,26
01-11-17	30-11-17	30	2,3043%	\$ 17.409,52
01-12-17	31-12-17	31	2,2858%	\$ 17.845,40
01-01-18	31-01-18	31	2,2783%	\$ 17.786,85
01-02-18	28-02-18	28	2,3092%	\$ 16.283,43
01-03-18	31-03-18	31	2,2770%	\$ 17.776,70
01-04-18	30-04-18	30	2,2575%	\$ 17.055,93
01-05-18	31-05-18	31	2,2536%	\$ 17.594,02
01-06-18	30-06-18	30	2,2379%	\$ 16.907,85
01-07-18	31-07-18	31	2,2134%	\$ 17.280,17
01-08-18	31-08-18	31	2,2045%	\$ 17.210,69
01-09-18	30-09-18	30	2,1918%	\$ 16.559,55
01-10-18	31-10-18	31	2,1743%	\$ 16.974,91
01-11-18	30-11-18	30	2,1605%	\$ 16.323,07
01-12-18	31-12-18	31	2,1513%	\$ 16.795,35
01-01-19	31-01-19	31	2,1275%	\$ 16.609,54
01-02-19	28-02-19	28	2,1809%	\$ 15.378,72
01-03-19	31-03-19	31	2,1487%	\$ 16.775,05
01-04-19	30-04-19	30	2,1434%	\$ 16.193,88
01-05-19	31-05-19	31	2,1454%	\$ 16.749,29
01-06-19	30-06-19	30	2,1414%	\$ 16.178,77
01-07-19	31-07-19	31	2,1394%	\$ 16.702,45
01-08-19	31-08-19	31	2,1434%	\$ 16.733,68
01-09-19	30-09-19	30	2,1434%	\$ 16.193,88
01-10-19	31-10-19	31	2,1216%	\$ 16.563,48
01-11-19	30-11-19	30	2,1150%	\$ 15.979,31

01-12-19	31-12-19	31	2,1030%	\$	16.418,27
01-01-20	31-01-20	31	2,0891%	\$	16.309,75
01-02-20	19-02-20	19	2,1176%	\$	10.132,67
19-02-20	29-02-20	11	2,1176%	\$	5.866,28
01-03-20	31-03-20	31	2,1070%	\$	16.449,50
01-04-20	30-04-20	30	2,0811%	\$	15.723,19
01-05-20	31-05-20	31	2,0312%	\$	15.857,72
01-06-20	30-06-20	30	2,0238%	\$	15.290,27
01-07-20	31-07-20	31	2,0238%	\$	15.799,95
01-08-20	31-08-20	31	2,0412%	\$	15.935,79
01-09-20	30-09-20	30	2,0472%	\$	15.467,07
01-10-20	31-10-20	31	2,0211%	\$	15.778,87
SALDO TOTAL		1005	\$		613.025,12

RESUMEN EJECUTIVO

CAPITAL

\$755.523

INTERESES MORATORIOS

\$613.025

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$1.368.548

10 OBLIGACION 4359600178884

Capital \$761.835

Título Valor Pagaré No.

Saldo \$761.835

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-11-17	30-11-17	30	2,3043%	\$ 17.554,96
01-12-17	31-12-17	31	2,2858%	\$ 17.994,49
01-01-18	31-01-18	31	2,2783%	\$ 17.935,45
01-02-18	28-02-18	28	2,3092%	\$ 16.419,47
01-03-18	31-03-18	31	2,2770%	\$ 17.925,22
01-04-18	30-04-18	30	2,2575%	\$ 17.198,43
01-05-18	31-05-18	31	2,2536%	\$ 17.741,00
01-06-18	30-06-18	30	2,2379%	\$ 17.049,11
01-07-18	31-07-18	31	2,2134%	\$ 17.424,54
01-08-18	31-08-18	31	2,2045%	\$ 17.354,47
01-09-18	30-09-18	30	2,1918%	\$ 16.697,90
01-10-18	31-10-18	31	2,1743%	\$ 17.116,73
01-11-18	30-11-18	30	2,1605%	\$ 16.459,45
01-12-18	31-12-18	31	2,1513%	\$ 16.935,67
01-01-19	31-01-19	31	2,1275%	\$ 16.748,31
01-02-19	28-02-19	28	2,1809%	\$ 15.507,20
01-03-19	31-03-19	31	2,1487%	\$ 16.915,20
01-04-19	30-04-19	30	2,1434%	\$ 16.329,17
01-05-19	31-05-19	31	2,1454%	\$ 16.889,22
01-06-19	30-06-19	30	2,1414%	\$ 16.313,93

01-07-19	31-07-19	31	2,1394%	\$	16.841,99
01-08-19	31-08-19	31	2,1434%	\$	16.873,48
01-09-19	30-09-19	30	2,1434%	\$	16.329,17
01-10-19	31-10-19	31	2,1216%	\$	16.701,86
01-11-19	30-11-19	30	2,1150%	\$	16.112,81
01-12-19	31-12-19	31	2,1030%	\$	16.555,44
01-01-20	31-01-20	31	2,0891%	\$	16.446,01
01-02-20	19-02-20	19	2,1176%	\$	10.217,32
19-02-20	29-02-20	11	2,1176%	\$	5.915,29
01-03-20	31-03-20	31	2,1070%	\$	16.586,93
01-04-20	30-04-20	30	2,0811%	\$	15.854,55
01-05-20	31-05-20	31	2,0312%	\$	15.990,21
01-06-20	30-06-20	30	2,0238%	\$	15.418,02
01-07-20	31-07-20	31	2,0238%	\$	15.931,95
01-08-20	31-08-20	31	2,0412%	\$	16.068,93
01-09-20	30-09-20	30	2,0472%	\$	15.596,29
01-10-20	31-10-20	31	2,0211%	\$	15.910,70
SALDO TOTAL		974		\$	599.860,85

RESUMEN EJECUTIVO

CAPITAL	\$761.835
INTERESES MORATORIOS	\$599.861
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.361.696

11 OBLIGACION 4359600178884

Capital	\$768.200
Titulo Valor Pagaré No.	
Saldo	\$768.200

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-12-17	31-12-17	31	2,2858%	\$ 18.144,83
01-01-18	31-01-18	31	2,2783%	\$ 18.085,30
01-02-18	28-02-18	28	2,3092%	\$ 16.556,66
01-03-18	31-03-18	31	2,2770%	\$ 18.074,98
01-04-18	30-04-18	30	2,2575%	\$ 17.342,12
01-05-18	31-05-18	31	2,2536%	\$ 17.889,23
01-06-18	30-06-18	30	2,2379%	\$ 17.191,55
01-07-18	31-07-18	31	2,2134%	\$ 17.570,12
01-08-18	31-08-18	31	2,2045%	\$ 17.499,47
01-09-18	30-09-18	30	2,1918%	\$ 16.837,41
01-10-18	31-10-18	31	2,1743%	\$ 17.259,74
01-11-18	30-11-18	30	2,1605%	\$ 16.596,96
01-12-18	31-12-18	31	2,1513%	\$ 17.077,16
01-01-19	31-01-19	31	2,1275%	\$ 16.888,24
01-02-19	28-02-19	28	2,1809%	\$ 15.636,76

01-03-19	31-03-19	31	2,1487%	\$	17.056,52
01-04-19	30-04-19	30	2,1434%	\$	16.465,60
01-05-19	31-05-19	31	2,1454%	\$	17.030,33
01-06-19	30-06-19	30	2,1414%	\$	16.450,23
01-07-19	31-07-19	31	2,1394%	\$	16.982,70
01-08-19	31-08-19	31	2,1434%	\$	17.014,45
01-09-19	30-09-19	30	2,1434%	\$	16.465,60
01-10-19	31-10-19	31	2,1216%	\$	16.841,40
01-11-19	30-11-19	30	2,1150%	\$	16.247,43
01-12-19	31-12-19	31	2,1030%	\$	16.693,75
01-01-20	31-01-20	31	2,0891%	\$	16.583,42
01-02-20	19-02-20	19	2,1176%	\$	10.302,69
19-02-20	29-02-20	11	2,1176%	\$	5.964,71
01-03-20	31-03-20	31	2,1070%	\$	16.725,51
01-04-20	30-04-20	30	2,0811%	\$	15.987,01
01-05-20	31-05-20	31	2,0312%	\$	16.123,80
01-06-20	30-06-20	30	2,0238%	\$	15.546,83
01-07-20	31-07-20	31	2,0238%	\$	16.065,06
01-08-20	31-08-20	31	2,0412%	\$	16.203,18
01-09-20	30-09-20	30	2,0472%	\$	15.726,59
01-10-20	31-10-20	31	2,0211%	\$	16.043,63
SALDO TOTAL		944	\$		587.170,96

RESUMEN EJECUTIVO

CAPITAL	\$768.200
INTERESES MORATORIOS	\$587.171
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.355.371

12 OBLIGACION 4359600178884

Capital	\$774.618
Titulo Valor Pagaré No.	
Saldo	\$774.618

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-01-18	31-01-18	31	2,2783%	\$ 18.236,39
01-02-18	28-02-18	28	2,3092%	\$ 16.694,98
01-03-18	31-03-18	31	2,2770%	\$ 18.225,99
01-04-18	30-04-18	30	2,2575%	\$ 17.487,00
01-05-18	31-05-18	31	2,2536%	\$ 18.038,68
01-06-18	30-06-18	30	2,2379%	\$ 17.335,18
01-07-18	31-07-18	31	2,2134%	\$ 17.716,91
01-08-18	31-08-18	31	2,2045%	\$ 17.645,67
01-09-18	30-09-18	30	2,1918%	\$ 16.978,08
01-10-18	31-10-18	31	2,1743%	\$ 17.403,94
01-11-18	30-11-18	30	2,1605%	\$ 16.735,62

01-12-18	31-12-18	31	2,1513%	\$	17.219,84
01-01-19	31-01-19	31	2,1275%	\$	17.029,33
01-02-19	28-02-19	28	2,1809%	\$	15.767,40
01-03-19	31-03-19	31	2,1487%	\$	17.199,02
01-04-19	30-04-19	30	2,1434%	\$	16.603,16
01-05-19	31-05-19	31	2,1454%	\$	17.172,61
01-06-19	30-06-19	30	2,1414%	\$	16.587,67
01-07-19	31-07-19	31	2,1394%	\$	17.124,58
01-08-19	31-08-19	31	2,1434%	\$	17.156,60
01-09-19	30-09-19	30	2,1434%	\$	16.603,16
01-10-19	31-10-19	31	2,1216%	\$	16.982,11
01-11-19	30-11-19	30	2,1150%	\$	16.383,17
01-12-19	31-12-19	31	2,1030%	\$	16.833,22
01-01-20	31-01-20	31	2,0891%	\$	16.721,96
01-02-20	19-02-20	19	2,1176%	\$	10.388,76
19-02-20	29-02-20	11	2,1176%	\$	6.014,55
01-03-20	31-03-20	31	2,1070%	\$	16.865,24
01-04-20	30-04-20	30	2,0811%	\$	16.120,58
01-05-20	31-05-20	31	2,0312%	\$	16.258,51
01-06-20	30-06-20	30	2,0238%	\$	15.676,72
01-07-20	31-07-20	31	2,0238%	\$	16.199,28
01-08-20	31-08-20	31	2,0412%	\$	16.338,55
01-09-20	30-09-20	30	2,0472%	\$	15.857,98
01-10-20	31-10-20	31	2,0211%	\$	16.177,66
SALDO TOTAL		913	\$		573.780,11

RESUMEN EJECUTIVO

CAPITAL	\$774.618
INTERESES MORATORIOS	\$573.780
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.348.398

13 OBLIGACION 4359600178884

Capital	\$781.089
Titulo Valor Pagare No.	
Saldo	\$781.089

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-02-18	28-02-18	28	2,3092%	\$ 16.834,45
01-03-18	31-03-18	31	2,2770%	\$ 18.378,24
01-04-18	30-04-18	30	2,2575%	\$ 17.633,08
01-05-18	31-05-18	31	2,2536%	\$ 18.189,38
01-06-18	30-06-18	30	2,2379%	\$ 17.479,99
01-07-18	31-07-18	31	2,2134%	\$ 17.864,91
01-08-18	31-08-18	31	2,2045%	\$ 17.793,08
01-09-18	30-09-18	30	2,1918%	\$ 17.119,91

01-10-18	31-10-18	31	2,1743%	\$	17.549,33
01-11-18	30-11-18	30	2,1605%	\$	16.875,43
01-12-18	31-12-18	31	2,1513%	\$	17.363,69
01-01-19	31-01-19	31	2,1275%	\$	17.171,59
01-02-19	28-02-19	28	2,1809%	\$	15.899,12
01-03-19	31-03-19	31	2,1487%	\$	17.342,70
01-04-19	30-04-19	30	2,1434%	\$	16.741,86
01-05-19	31-05-19	31	2,1454%	\$	17.316,07
01-06-19	30-06-19	30	2,1414%	\$	16.726,24
01-07-19	31-07-19	31	2,1394%	\$	17.267,64
01-08-19	31-08-19	31	2,1434%	\$	17.299,92
01-09-19	30-09-19	30	2,1434%	\$	16.741,86
01-10-19	31-10-19	31	2,1216%	\$	17.123,97
01-11-19	30-11-19	30	2,1150%	\$	16.520,03
01-12-19	31-12-19	31	2,1030%	\$	16.973,85
01-01-20	31-01-20	31	2,0891%	\$	16.861,65
01-02-20	19-02-20	19	2,1176%	\$	10.475,55
19-02-20	29-02-20	11	2,1176%	\$	6.064,79
01-03-20	31-03-20	31	2,1070%	\$	17.006,13
01-04-20	30-04-20	30	2,0811%	\$	16.255,24
01-05-20	31-05-20	31	2,0312%	\$	16.394,33
01-06-20	30-06-20	30	2,0238%	\$	15.807,68
01-07-20	31-07-20	31	2,0238%	\$	16.334,60
01-08-20	31-08-20	31	2,0412%	\$	16.475,04
01-09-20	30-09-20	30	2,0472%	\$	15.990,45
01-10-20	31-10-20	31	2,0211%	\$	16.312,81
SALDO TOTAL		882	\$		560.184,61

RESUMEN EJECUTIVO

CAPITAL	\$781.089
INTERESES MORATORIOS	\$560.185
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.341.274

14 OBLIGACION 4359600178884

Capital	\$787.615
Titulo Valor Pagaré No.	
Saldo	\$787.615

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-03-18	31-03-18	31	2,2770%	\$ 18.531,79
01-04-18	30-04-18	30	2,2575%	\$ 17.780,41
01-05-18	31-05-18	31	2,2536%	\$ 18.341,35
01-06-18	30-06-18	30	2,2379%	\$ 17.626,04
01-07-18	31-07-18	31	2,2134%	\$ 18.014,17
01-08-18	31-08-18	31	2,2045%	\$ 17.941,74

01-09-18	30-09-18	30	2,1918%	\$	17.262,95
01-10-18	31-10-18	31	2,1743%	\$	17.695,95
01-11-18	30-11-18	30	2,1605%	\$	17.016,42
01-12-18	31-12-18	31	2,1513%	\$	17.508,76
01-01-19	31-01-19	31	2,1275%	\$	17.315,06
01-02-19	28-02-19	28	2,1809%	\$	16.031,96
01-03-19	31-03-19	31	2,1487%	\$	17.487,60
01-04-19	30-04-19	30	2,1434%	\$	16.881,74
01-05-19	31-05-19	31	2,1454%	\$	17.460,74
01-06-19	30-06-19	30	2,1414%	\$	16.865,99
01-07-19	31-07-19	31	2,1394%	\$	17.411,91
01-08-19	31-08-19	31	2,1434%	\$	17.444,46
01-09-19	30-09-19	30	2,1434%	\$	16.881,74
01-10-19	31-10-19	31	2,1216%	\$	17.267,04
01-11-19	30-11-19	30	2,1150%	\$	16.658,06
01-12-19	31-12-19	31	2,1030%	\$	17.115,66
01-01-20	31-01-20	31	2,0891%	\$	17.002,53
01-02-20	19-02-20	19	2,1176%	\$	10.563,07
19-02-20	29-02-20	11	2,1176%	\$	6.115,46
01-03-20	31-03-20	31	2,1070%	\$	17.148,22
01-04-20	30-04-20	30	2,0811%	\$	16.391,06
01-05-20	31-05-20	31	2,0312%	\$	16.531,30
01-06-20	30-06-20	30	2,0238%	\$	15.939,75
01-07-20	31-07-20	31	2,0238%	\$	16.471,08
01-08-20	31-08-20	31	2,0412%	\$	16.612,69
01-09-20	30-09-20	30	2,0472%	\$	16.124,05
01-10-20	31-10-20	31	2,0211%	\$	16.449,10
SALDO TOTAL		854	\$		547.889,86

RESUMEN EJECUTIVO

CAPITAL	\$787.615
INTERESES MORATORIOS	\$547.890
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.335.505

15 OBLIGACION 4359600178884

Capital	\$794.195
Título Valor Pagaré No.	
Saldo	\$794.195

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-04-18	30-04-18	30	2,2575%	\$ 17.928,95
01-05-18	31-05-18	31	2,2536%	\$ 18.494,58
01-06-18	30-06-18	30	2,2379%	\$ 17.773,29
01-07-18	31-07-18	31	2,2134%	\$ 18.164,67
01-08-18	31-08-18	31	2,2045%	\$ 18.091,63

01-09-18	30-09-18	30	2,1918%	\$	17.407,17
01-10-18	31-10-18	31	2,1743%	\$	17.843,79
01-11-18	30-11-18	30	2,1605%	\$	17.158,58
01-12-18	31-12-18	31	2,1513%	\$	17.655,03
01-01-19	31-01-19	31	2,1275%	\$	17.459,72
01-02-19	28-02-19	28	2,1809%	\$	16.165,89
01-03-19	31-03-19	31	2,1487%	\$	17.633,70
01-04-19	30-04-19	30	2,1434%	\$	17.022,78
01-05-19	31-05-19	31	2,1454%	\$	17.606,61
01-06-19	30-06-19	30	2,1414%	\$	17.006,89
01-07-19	31-07-19	31	2,1394%	\$	17.557,37
01-08-19	31-08-19	31	2,1434%	\$	17.590,20
01-09-19	30-09-19	30	2,1434%	\$	17.022,78
01-10-19	31-10-19	31	2,1216%	\$	17.411,30
01-11-19	30-11-19	30	2,1150%	\$	16.797,22
01-12-19	31-12-19	31	2,1030%	\$	17.258,65
01-01-20	31-01-20	31	2,0891%	\$	17.144,58
01-02-20	19-02-20	19	2,1176%	\$	10.651,32
19-02-20	29-02-20	11	2,1176%	\$	6.166,55
01-03-20	31-03-20	31	2,1070%	\$	17.291,48
01-04-20	30-04-20	30	2,0811%	\$	16.527,99
01-05-20	31-05-20	31	2,0312%	\$	16.669,41
01-06-20	30-06-20	30	2,0238%	\$	16.072,92
01-07-20	31-07-20	31	2,0238%	\$	16.608,68
01-08-20	31-08-20	31	2,0412%	\$	16.751,48
01-09-20	30-09-20	30	2,0472%	\$	16.258,76
01-10-20	31-10-20	31	2,0211%	\$	16.586,52
SALDO TOTAL		823	\$		533.780,50

RESUMEN EJECUTIVO

CAPITAL	\$794.195
INTERESES MORATORIOS	\$533.780
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$1.327.975

16 OBLIGACION 4359600178884

Capital	\$800.830
Titulo Valor Pagaré No.	
Saldo	\$800.830

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-05-18	31-05-18	31	2,2536%	\$ 18.649,09
01-06-18	30-06-18	30	2,2379%	\$ 17.921,77
01-07-18	31-07-18	31	2,2134%	\$ 18.316,42
01-08-18	31-08-18	31	2,2045%	\$ 18.242,77
01-09-18	30-09-18	30	2,1918%	\$ 17.552,59

01-10-18	31-10-18	31	2,1743%	\$	17.992,86
01-11-18	30-11-18	30	2,1605%	\$	17.301,93
01-12-18	31-12-18	31	2,1513%	\$	17.802,53
01-01-19	31-01-19	31	2,1275%	\$	17.605,58
01-02-19	28-02-19	28	2,1809%	\$	16.300,95
01-03-19	31-03-19	31	2,1487%	\$	17.781,02
01-04-19	30-04-19	30	2,1434%	\$	17.164,99
01-05-19	31-05-19	31	2,1454%	\$	17.753,71
01-06-19	30-06-19	30	2,1414%	\$	17.148,97
01-07-19	31-07-19	31	2,1394%	\$	17.704,06
01-08-19	31-08-19	31	2,1434%	\$	17.737,16
01-09-19	30-09-19	30	2,1434%	\$	17.164,99
01-10-19	31-10-19	31	2,1216%	\$	17.556,76
01-11-19	30-11-19	30	2,1150%	\$	16.937,55
01-12-19	31-12-19	31	2,1030%	\$	17.402,84
01-01-20	31-01-20	31	2,0891%	\$	17.287,81
01-02-20	19-02-20	19	2,1176%	\$	10.740,30
19-02-20	29-02-20	11	2,1176%	\$	6.218,07
01-03-20	31-03-20	31	2,1070%	\$	17.435,94
01-04-20	30-04-20	30	2,0811%	\$	16.666,07
01-05-20	31-05-20	31	2,0312%	\$	16.808,67
01-06-20	30-06-20	30	2,0238%	\$	16.207,20
01-07-20	31-07-20	31	2,0238%	\$	16.747,44
01-08-20	31-08-20	31	2,0412%	\$	16.891,43
01-09-20	30-09-20	30	2,0472%	\$	16.394,59
01-10-20	31-10-20	31	2,0211%	\$	16.725,09
SALDO TOTAL		793		\$	520.161,16

RESUMEN EJECUTIVO

CAPITAL

\$800.830

INTERESES MORATORIOS

\$520.161

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$1.320.991

17 OBLIGACION 4359600178884

Capital \$18.452.514

Titulo Valor Pagaré No.

Saldo \$18.452.514

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
28-05-18	31-05-18	4	2,2536%	\$ 55.446,11
01-06-18	30-06-18	30	2,2379%	\$ 412.948,81
01-07-18	31-07-18	31	2,2134%	\$ 422.042,21
01-08-18	31-08-18	31	2,2045%	\$ 420.345,19
01-09-18	30-09-18	30	2,1918%	\$ 404.442,20
01-10-18	31-10-18	31	2,1743%	\$ 414.586,78

309

01-11-18	30-11-18	30	2,1605%	\$	398.666,56
01-12-18	31-12-18	31	2,1513%	\$	410.201,23
01-01-19	31-01-19	31	2,1275%	\$	405.663,14
01-02-19	28-02-19	28	2,1809%	\$	375.602,15
01-03-19	31-03-19	31	2,1487%	\$	409.705,47
01-04-19	30-04-19	30	2,1434%	\$	395.511,19
01-05-19	31-05-19	31	2,1454%	\$	409.076,24
01-06-19	30-06-19	30	2,1414%	\$	395.142,13
01-07-19	31-07-19	31	2,1394%	\$	407.932,19
01-08-19	31-08-19	31	2,1434%	\$	408.694,89
01-09-19	30-09-19	30	2,1434%	\$	395.511,19
01-10-19	31-10-19	31	2,1216%	\$	404.538,15
01-11-19	30-11-19	30	2,1150%	\$	390.270,67
01-12-19	31-12-19	31	2,1030%	\$	400.991,58
01-01-20	31-01-20	31	2,0891%	\$	398.341,19
01-02-20	19-02-20	19	2,1176%	\$	247.475,28
19-02-20	29-02-20	11	2,1176%	\$	143.275,16
01-03-20	31-03-20	31	2,1070%	\$	401.754,29
01-04-20	30-04-20	30	2,0811%	\$	384.015,27
01-05-20	31-05-20	31	2,0312%	\$	387.301,05
01-06-20	30-06-20	30	2,0238%	\$	373.441,98
01-07-20	31-07-20	31	2,0238%	\$	385.890,04
01-08-20	31-08-20	31	2,0412%	\$	389.207,81
01-09-20	30-09-20	30	2,0472%	\$	377.759,87
01-10-20	31-10-20	31	2,0211%	\$	385.375,22
SALDO TOTAL		766	\$		11.611.155,25

RESUMEN EJECUTIVO

CAPITAL

\$18.452.514

INTERESES MORATORIOS

\$11.611.155

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$30.063.669

RESUMEN OBLIGACION 4359600178884 OCTUBRE 2020

OBLIGACION	CAPITAL	INTERESES	TOTAL
1	706.875	711.767	1.418.642
2	712.780	701.497	1.414.277
3	718.735	689.254	1.407.989
4	724.740	677.358	1.402.098
5	730.794	664.618	1.395.412
6	736.900	652.218	1.389.118
7	743.056	639.216	1.382.272
8	749.264	625.951	1.375.215
9	755.523	613.025	1.368.548
10	761.835	599.861	1.361.696
11	768.200	587.171	1.355.371
12	774.618	573.780	1.348.398
13	781.089	560.185	1.341.274
14	787.615	547.890	1.335.505
15	794.195	533.780	1.327.975
16	800.830	520.161	1.320.991
17	18.452.514	11.611.155	30.063.669
TOTAL	30.499.563	21.508.888	52.008.451

01 OBLIGACION 4359600227582

Capital \$311.635

Titulo Valor Pagare No.

Saldo \$311.635

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-11-16	31-12-16	45	2,4040%	\$ 11.237,56
01-01-17	31-03-17	90	2,4376%	\$ 22.789,24
01-04-17	30-06-17	91	2,4363%	\$ 23.030,17
01-07-17	30-09-17	92	2,4030%	\$ 22.965,01
01-10-17	31-10-17	31	2,3228%	\$ 7.479,95
01-11-17	30-11-17	30	2,3043%	\$ 7.181,01
01-12-17	31-12-17	31	2,2858%	\$ 7.360,80
01-01-18	31-01-18	31	2,2780%	\$ 7.335,68
01-02-18	28-02-18	28	2,3092%	\$ 6.716,52
01-03-18	31-03-18	31	2,2770%	\$ 7.332,46
01-04-18	30-04-18	30	2,2575%	\$ 7.035,16
01-05-18	31-05-18	31	2,2536%	\$ 7.257,11
01-06-18	30-06-18	30	2,2379%	\$ 6.974,08
01-07-18	31-07-18	31	2,2134%	\$ 7.127,65
01-08-18	31-08-18	31	2,2045%	\$ 7.098,99
01-09-18	30-09-18	30	2,1918%	\$ 6.830,42
01-10-18	31-10-18	31	2,1743%	\$ 7.001,74
01-11-18	30-11-18	30	2,1605%	\$ 6.732,87
01-12-18	31-12-18	31	2,1513%	\$ 6.927,68
01-01-19	31-01-19	31	2,1275%	\$ 6.851,04
01-02-19	28-02-19	28	2,1809%	\$ 6.343,35
01-03-19	31-03-19	31	2,1487%	\$ 6.919,30
01-04-19	30-04-19	30	2,1434%	\$ 6.679,58
01-05-19	31-05-19	31	2,1454%	\$ 6.908,68
01-06-19	30-06-19	30	2,1414%	\$ 6.673,35
01-07-19	31-07-19	31	2,1394%	\$ 6.889,36
01-08-19	31-08-19	31	2,1434%	\$ 6.902,24
01-09-19	30-09-19	30	2,1434%	\$ 6.679,58
01-10-19	31-10-19	31	2,1216%	\$ 6.832,04
01-11-19	30-11-19	30	2,1150%	\$ 6.591,08
01-12-19	31-12-19	31	2,1030%	\$ 6.772,14
01-01-20	31-01-20	31	2,0891%	\$ 6.727,38
01-02-20	19-02-20	19	2,1176%	\$ 4.179,48
19-02-20	29-02-20	11	2,1176%	\$ 2.419,70
01-03-20	31-03-20	31	2,1070%	\$ 6.785,02
01-04-20	30-04-20	30	2,0811%	\$ 6.485,44
01-05-20	31-05-20	31	2,0312%	\$ 6.540,93
01-06-20	30-06-20	30	2,0238%	\$ 6.306,87
01-07-20	31-07-20	31	2,0238%	\$ 6.517,10
01-08-20	31-08-20	31	2,0412%	\$ 6.573,13
01-09-20	30-09-20	30	2,0472%	\$ 6.379,79
01-10-20	31-10-20	31	2,0211%	\$ 6.508,40
SALDO TOTAL		1188	\$	298.852,27

02 OBLIGACION 4359600227582

Capital

Titulo Valor Pagaré No.

4314.238

Saldo

4314.238

Fecha		Dias Mora	Interes mora	Valor
Inicial	Final			Intereses
17-12-16	31-12-16	15	2,4040%	\$ 3.777,14
01-01-17	31-03-17	90	2,4376%	\$ 22.979,60
01-04-17	30-06-17	91	2,4363%	\$ 23.222,53
01-07-17	31-10-17	92	2,4030%	\$ 23.156,83
01-10-17	30-11-17	31	2,3228%	\$ 7.542,42
01-11-17	31-12-17	30	2,3043%	\$ 7.240,99
01-01-18	31-01-18	31	2,2858%	\$ 7.422,28
01-02-18	28-02-18	31	2,2780%	\$ 7.396,95
01-03-18	31-03-18	28	2,3092%	\$ 6.772,62
01-04-18	30-04-18	31	2,2770%	\$ 7.393,71
01-05-18	31-05-18	30	2,2575%	\$ 7.093,92
01-06-18	30-06-18	31	2,2536%	\$ 7.317,72
01-07-18	31-07-18	30	2,2379%	\$ 7.032,33
01-08-18	31-08-18	31	2,2134%	\$ 7.187,19
01-09-18	30-09-18	31	2,2045%	\$ 7.158,29
01-10-18	31-10-18	30	2,1918%	\$ 6.887,47
01-11-18	30-11-18	31	2,1743%	\$ 7.060,23
01-12-18	31-12-18	30	2,1605%	\$ 6.789,11
01-01-19	31-01-19	31	2,1513%	\$ 6.985,54
01-02-19	28-02-19	31	2,1275%	\$ 6.908,26
01-03-19	31-03-19	28	2,1809%	\$ 6.396,34
01-04-19	30-04-19	31	2,1487%	\$ 6.977,10
01-05-19	30-04-19	30	2,1434%	\$ 6.735,38
01-05-19	31-05-19	31	2,1454%	\$ 6.966,38
01-06-19	30-06-19	30	2,1414%	\$ 6.729,09
01-07-19	31-07-19	30	2,1394%	\$ 6.946,90
01-08-19	31-08-19	31	2,1434%	\$ 6.959,89
01-09-19	30-09-19	31	2,1434%	\$ 6.735,38
01-10-19	31-10-19	30	2,1216%	\$ 6.889,10
01-11-19	30-11-19	31	2,1150%	\$ 6.646,13
01-12-19	31-12-19	31	2,1030%	\$ 6.828,71
01-01-20	31-01-20	31	2,0891%	\$ 6.783,57
01-02-20	19-02-20	19	2,1176%	\$ 4.214,39
19-02-20	29-02-20	11	2,1176%	\$ 2.439,91
01-03-20	31-03-20	31	2,1070%	\$ 6.841,69
01-04-20	30-04-20	30	2,0811%	\$ 6.539,61
01-05-20	31-05-20	31	2,0312%	\$ 6.595,56

311

01-06-20	30-06-20	30	2,0238%	\$	6.359,55
01-07-20	31-07-20	31	2,0238%	\$	6.571,53
01-08-20	31-08-20	31	2,0412%	\$	6.628,03
01-09-20	30-09-20	30	2,0472%	\$	6.433,08
01-10-20	31-10-20	31	2,0211%	\$	6.562,77
SALDO TOTAL		1188	\$		301.348,50

RESUMEN EJECUTIVO

CAPITAL

\$314.238

INTERESES MORATORIOS

\$301.349

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$615.587

03 OBLIGACION 4359600227582

Capital \$316.863

Titulo Valor Pagaré No.

Saldo \$316.863

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-01-17	31-03-17	74	2,4376%	\$ 19.052,17
01-04-17	30-06-17	91	2,4363%	\$ 23.416,52
01-07-17	30-09-17	92	2,4030%	\$ 23.350,27
01-10-17	31-10-17	31	2,3228%	\$ 7.605,43
01-11-17	30-11-17	30	2,3043%	\$ 7.301,47
01-12-17	31-12-17	31	2,2858%	\$ 7.484,28
01-01-18	31-01-18	31	2,2780%	\$ 7.458,74
01-02-18	28-02-18	28	2,3092%	\$ 6.829,20
01-03-18	31-03-18	31	2,2770%	\$ 7.455,47
01-04-18	30-04-18	30	2,2575%	\$ 7.153,18
01-05-18	31-05-18	31	2,2536%	\$ 7.378,85
01-06-18	30-06-18	30	2,2379%	\$ 7.091,08
01-07-18	31-07-18	31	2,2134%	\$ 7.247,23
01-08-18	31-08-18	31	2,2045%	\$ 7.218,09
01-09-18	30-09-18	30	2,1918%	\$ 6.945,00
01-10-18	31-10-18	31	2,1743%	\$ 7.119,20
01-11-18	30-11-18	30	2,1605%	\$ 6.845,83
01-12-18	31-12-18	31	2,1513%	\$ 7.043,90
01-01-19	31-01-19	31	2,1275%	\$ 6.965,97
01-02-19	28-02-19	28	2,1809%	\$ 6.449,77
01-03-19	31-03-19	31	2,1487%	\$ 7.035,38
01-04-19	30-04-19	30	2,1434%	\$ 6.791,64
01-05-19	31-05-19	31	2,1454%	\$ 7.024,58
01-06-19	30-06-19	30	2,1414%	\$ 6.785,30
01-07-19	31-07-19	31	2,1394%	\$ 7.004,93
01-08-19	31-08-19	31	2,1434%	\$ 7.018,03
01-09-19	30-09-19	30	2,1434%	\$ 6.791,64
01-10-19	31-10-19	31	2,1216%	\$ 6.946,65
01-11-19	30-11-19	30	2,1150%	\$ 6.701,65
01-12-19	31-12-19	31	2,1030%	\$ 6.885,75
01-01-20	31-01-20	31	2,0891%	\$ 6.840,24

01-02-20	19-02-20	19	2,1176%	\$	4.249,60
19-02-20	29-02-20	11	2,1176%	\$	2.460,29
01-03-20	31-03-20	31	2,1070%	\$	6.898,85
01-04-20	30-04-20	30	2,0811%	\$	6.594,24
01-05-20	31-05-20	31	2,0312%	\$	6.650,66
01-06-20	30-06-20	30	2,0238%	\$	6.412,67
01-07-20	31-07-20	31	2,0238%	\$	6.626,43
01-08-20	31-08-20	31	2,0412%	\$	6.683,40
01-09-20	30-09-20	30	2,0472%	\$	6.486,82
01-10-20	31-10-20	31	2,0211%	\$	6.617,59
SALDO TOTAL		1188	\$		303.865,83

RESUMEN EJECUTIVO

CAPITAL

\$316.863

INTERESES MORATORIOS

\$303.866

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$620.729

04 OBLIGACION 4359600227582

Capital \$319.511

Titulo Valor Pagaré No.

Saldo \$319.511

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-02-17	31-03-17	43	2,4376%	\$ 11.163,37
01-04-17	30-06-17	91	2,4363%	\$ 23.612,21
01-07-17	30-09-17	92	2,4030%	\$ 23.545,40
01-10-17	31-10-17	31	2,3228%	\$ 7.668,99
01-11-17	30-11-17	30	2,3043%	\$ 7.362,49
01-12-17	31-12-17	31	2,2858%	\$ 7.546,83
01-01-18	31-01-18	31	2,2780%	\$ 7.521,08
01-02-18	28-02-18	28	2,3092%	\$ 6.886,27
01-03-18	31-03-18	31	2,2770%	\$ 7.517,77
01-04-18	30-04-18	30	2,2575%	\$ 7.212,96
01-05-18	31-05-18	31	2,2536%	\$ 7.440,52
01-06-18	30-06-18	30	2,2379%	\$ 7.150,34
01-07-18	31-07-18	31	2,2134%	\$ 7.307,79
01-08-18	31-08-18	31	2,2045%	\$ 7.278,41
01-09-18	30-09-18	30	2,1918%	\$ 7.003,04
01-10-18	31-10-18	31	2,1743%	\$ 7.178,70
01-11-18	30-11-18	30	2,1605%	\$ 6.903,04
01-12-18	31-12-18	31	2,1513%	\$ 7.102,76
01-01-19	31-01-19	31	2,1275%	\$ 7.024,18
01-02-19	28-02-19	28	2,1809%	\$ 6.503,67
01-03-19	31-03-19	31	2,1487%	\$ 7.094,18
01-04-19	30-04-19	30	2,1434%	\$ 6.848,40
01-05-19	31-05-19	31	2,1454%	\$ 7.083,28
01-06-19	30-06-19	30	2,1414%	\$ 6.842,01
01-07-19	31-07-19	31	2,1394%	\$ 7.063,47
01-08-19	31-08-19	31	2,1434%	\$ 7.076,68

312

01-09-19	30-09-19	30	2,1434%	\$	6.848,40
01-10-19	31-10-19	31	2,1216%	\$	7.004,70
01-11-19	30-11-19	30	2,1150%	\$	6.757,66
01-12-19	31-12-19	31	2,1030%	\$	6.943,29
01-01-20	31-01-20	31	2,0891%	\$	6.897,40
01-02-20	19-02-20	19	2,1176%	\$	4.285,11
19-02-20	29-02-20	11	2,1176%	\$	2.480,85
01-03-20	31-03-20	31	2,1070%	\$	6.956,50
01-04-20	30-04-20	30	2,0811%	\$	6.649,34
01-05-20	31-05-20	31	2,0312%	\$	6.706,24
01-06-20	30-06-20	30	2,0238%	\$	6.466,26
01-07-20	31-07-20	31	2,0238%	\$	6.681,81
01-08-20	31-08-20	31	2,0412%	\$	6.739,25
01-09-20	30-09-20	30	2,0472%	\$	6.541,03
01-10-20	31-10-20	31	2,0211%	\$	6.672,89
SALDO TOTAL		1188	\$		306.405,21

RESUMEN EJECUTIVO

CAPITAL

\$319.511

INTERESES MORATORIOS

\$306.405

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$625.916

05 OBLIGACION 4359600227582

Capital \$322.180

Titulo Valor Pagare No.

Saldo \$322.180

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-03-17	31-03-17	15	2,4376%	\$ 3.926,73
01-04-17	30-06-17	91	2,4363%	\$ 23.809,46
01-07-17	30-09-17	92	2,4030%	\$ 23.742,09
01-10-17	31-10-17	31	2,3228%	\$ 7.733,05
01-11-17	30-11-17	30	2,3043%	\$ 7.423,99
01-12-17	31-12-17	31	2,2858%	\$ 7.609,87
01-01-18	31-01-18	31	2,2780%	\$ 7.583,90
01-02-18	28-02-18	28	2,3092%	\$ 6.943,80
01-03-18	31-03-18	31	2,2770%	\$ 7.580,57
01-04-18	30-04-18	30	2,2575%	\$ 7.273,21
01-05-18	31-05-18	31	2,2536%	\$ 7.502,67
01-06-18	30-06-18	30	2,2379%	\$ 7.210,07
01-07-18	31-07-18	31	2,2134%	\$ 7.368,84
01-08-18	31-08-18	31	2,2045%	\$ 7.339,21
01-09-18	30-09-18	30	2,1918%	\$ 7.061,54
01-10-18	31-10-18	31	2,1743%	\$ 7.238,67
01-11-18	30-11-18	30	2,1605%	\$ 6.960,70
01-12-18	31-12-18	31	2,1513%	\$ 7.162,09
01-01-19	31-01-19	31	2,1275%	\$ 7.082,86
01-02-19	28-02-19	28	2,1809%	\$ 6.558,00
01-03-19	31-03-19	31	2,1487%	\$ 7.153,44

01-04-19	30-04-19	30	2,1434%	\$ 6.905,61
01-05-19	31-05-19	31	2,1454%	\$ 7.142,45
01-06-19	30-06-19	30	2,1414%	\$ 6.899,16
01-07-19	31-07-19	31	2,1394%	\$ 7.122,48
01-08-19	31-08-19	31	2,1434%	\$ 7.135,79
01-09-19	30-09-19	30	2,1434%	\$ 6.905,61
01-10-19	31-10-19	31	2,1216%	\$ 7.063,22
01-11-19	30-11-19	30	2,1150%	\$ 6.814,11
01-12-19	31-12-19	31	2,1030%	\$ 7.001,29
01-01-20	31-01-20	31	2,0891%	\$ 6.955,02
01-02-20	19-02-20	19	2,1176%	\$ 4.320,91
19-02-20	29-02-20	11	2,1176%	\$ 2.501,58
01-03-20	31-03-20	31	2,1070%	\$ 7.014,61
01-04-20	30-04-20	30	2,0811%	\$ 6.704,89
01-05-20	31-05-20	31	2,0312%	\$ 6.762,26
01-06-20	30-06-20	30	2,0238%	\$ 6.520,28
01-07-20	31-07-20	31	2,0238%	\$ 6.737,62
01-08-20	31-08-20	31	2,0412%	\$ 6.795,55
01-09-20	30-09-20	30	2,0472%	\$ 6.595,67
01-10-20	31-10-20	31	2,0211%	\$ 6.728,63
SALDO TOTAL		1188	\$	308.964,73

RESUMEN EJECUTIVO

CAPITAL

\$322.180

INTERESES MORATORIOS

\$308.965

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$631.145

06 OBLIGACION 4359600227582

Capital \$324.872

Titulo Valor Pagare No.

Saldo \$324.872

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-04-17	30-06-17	75	2,4363%	\$ 19.623,18
01-07-17	30-09-17	92	2,4030%	\$ 23.742,09
01-10-17	31-10-17	31	2,3228%	\$ 7.733,05
01-11-17	30-11-17	30	2,3043%	\$ 7.423,99
01-12-17	31-12-17	31	2,2858%	\$ 7.609,87
01-01-18	31-01-18	31	2,2780%	\$ 7.583,90
01-02-18	28-02-18	28	2,3092%	\$ 6.943,80
01-03-18	31-03-18	31	2,2770%	\$ 7.580,57
01-04-18	30-04-18	30	2,2770%	\$ 7.273,21
01-05-18	31-05-18	31	2,2575%	\$ 7.502,67
01-06-18	30-06-18	30	2,2536%	\$ 7.210,07
01-07-18	31-07-18	31	2,2379%	\$ 7.368,84
01-08-18	31-08-18	31	2,2134%	\$ 7.339,21
01-09-18	30-09-18	30	2,2045%	\$ 7.061,54
01-10-18	31-10-18	31	2,1918%	\$ 7.238,67
01-11-18	30-11-18	30	2,1743%	\$ 6.960,70
			2,1605%	

313

01-12-18	31-12-18	31	2,1513%	\$	7.162,09
01-01-19	31-01-19	31	2,1275%	\$	7.082,86
01-02-19	28-02-19	28	2,1809%	\$	6.558,00
01-03-19	31-03-19	31	2,1487%	\$	7.153,44
01-04-19	30-04-19	30	2,1434%	\$	6.905,61
01-05-19	31-05-19	31	2,1454%	\$	7.142,45
01-06-19	30-06-19	30	2,1414%	\$	6.899,16
01-07-19	31-07-19	31	2,1394%	\$	7.122,48
01-08-19	31-08-19	31	2,1434%	\$	7.135,79
01-09-19	30-09-19	30	2,1434%	\$	6.905,61
01-10-19	31-10-19	31	2,1216%	\$	7.063,22
01-11-19	30-11-19	30	2,1150%	\$	6.814,11
01-12-19	31-12-19	31	2,1030%	\$	7.001,29
01-01-20	31-01-20	31	2,0891%	\$	6.955,02
01-02-20	19-02-20	19	2,1176%	\$	4.320,91
19-02-20	29-02-20	11	2,1176%	\$	2.501,58
01-03-20	31-03-20	31	2,1070%	\$	7.014,61
01-04-20	30-04-20	30	2,0811%	\$	6.704,89
01-05-20	31-05-20	31	2,0312%	\$	6.762,26
01-06-20	30-06-20	30	2,0238%	\$	6.520,28
01-07-20	31-07-20	31	2,0238%	\$	6.737,62
01-08-20	31-08-20	31	2,0412%	\$	6.795,55
01-09-20	30-09-20	30	2,0472%	\$	6.595,67
01-10-20	31-10-20	31	2,0211%	\$	6.728,63
SALDO TOTAL		1172	\$		304.778,46

RESUMEN EJECUTIVO

CAPITAL

\$324.872

INTERESES MORATORIOS

\$304.778

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$629.650

07 OBLIGACION 4359600227582

Capital \$327.586

Titulo Valor Pagaré No.

Saldo \$327.586

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-05-17	30-06-17	45	2,4363%	\$ 11.971,47
01-07-17	30-09-17	92	2,4030%	\$ 24.140,47
01-10-17	31-10-17	31	2,3228%	\$ 7.862,81
01-11-17	30-11-17	30	2,3043%	\$ 7.548,56
01-12-17	31-12-17	31	2,2858%	\$ 7.737,56
01-01-18	31-01-18	31	2,2780%	\$ 7.711,16
01-02-18	28-02-18	28	2,3092%	\$ 7.060,31
01-03-18	31-03-18	31	2,2770%	\$ 7.707,77
01-04-18	30-04-18	30	2,2575%	\$ 7.395,25
01-05-18	31-05-18	31	2,2536%	\$ 7.628,56
01-06-18	30-06-18	30	2,2379%	\$ 7.331,05
01-07-18	31-07-18	31	2,2134%	\$ 7.492,48

01-08-18	31-08-18	31	2,2045%	\$	7.462,35
01-09-18	30-09-18	30	2,1918%	\$	7.180,03
01-10-18	31-10-18	31	2,1743%	\$	7.360,13
01-11-18	30-11-18	30	2,1605%	\$	7.077,50
01-12-18	31-12-18	31	2,1513%	\$	7.282,27
01-01-19	31-01-19	31	2,1275%	\$	7.201,71
01-02-19	28-02-19	28	2,1809%	\$	6.668,03
01-03-19	31-03-19	31	2,1487%	\$	7.273,47
01-04-19	30-04-19	30	2,1434%	\$	7.021,48
01-05-19	31-05-19	31	2,1454%	\$	7.262,30
01-06-19	30-06-19	30	2,1414%	\$	7.014,93
01-07-19	31-07-19	31	2,1394%	\$	7.241,99
01-08-19	31-08-19	31	2,1434%	\$	7.255,53
01-09-19	30-09-19	30	2,1434%	\$	7.021,48
01-10-19	31-10-19	31	2,1216%	\$	7.181,73
01-11-19	30-11-19	30	2,1150%	\$	6.928,44
01-12-19	31-12-19	31	2,1030%	\$	7.118,77
01-01-20	31-01-20	31	2,0891%	\$	7.071,72
01-02-20	19-02-20	19	2,1176%	\$	4.393,41
19-02-20	29-02-20	11	2,1176%	\$	2.543,55
01-03-20	31-03-20	31	2,1070%	\$	7.132,31
01-04-20	30-04-20	30	2,0811%	\$	6.817,39
01-05-20	31-05-20	31	2,0312%	\$	6.875,72
01-06-20	30-06-20	30	2,0238%	\$	6.629,69
01-07-20	31-07-20	31	2,0238%	\$	6.850,67
01-08-20	31-08-20	31	2,0412%	\$	6.909,57
01-09-20	30-09-20	30	2,0472%	\$	6.706,34
01-10-20	31-10-20	31	2,0211%	\$	6.841,54
SALDO TOTAL		1142	\$		301.911,49

RESUMEN EJECUTIVO

CAPITAL	\$327.586
INTERESES MORATORIOS	\$301.911
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$629.497

08 OBLIGACION 4359600227582

Capital \$330.322
 Titulo Valor Pagaré No.
 Saldo \$330.322

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-06-17	30-06-17	14	2,4363%	\$ 3.755,56
01-07-17	30-09-17	92	2,4030%	\$ 24.342,09
01-10-17	31-10-17	31	2,3228%	\$ 7.928,48
01-11-17	30-11-17	30	2,3043%	\$ 7.611,61
01-12-17	31-12-17	31	2,2858%	\$ 7.802,18
01-01-18	31-01-18	31	2,2780%	\$ 7.775,56
01-02-18	28-02-18	28	2,3092%	\$ 7.119,28
01-03-18	31-03-18	31	2,2770%	\$ 7.772,15

314

01-04-18	30-04-18	30	2,2575%	\$	7,457,02
01-05-18	31-05-18	31	2,2536%	\$	7,692,27
01-06-18	30-06-18	30	2,2379%	\$	7,392,28
01-07-18	31-07-18	31	2,2134%	\$	7,555,06
01-08-18	31-08-18	31	2,2045%	\$	7,524,68
01-09-18	30-09-18	30	2,1918%	\$	7,240,00
01-10-18	31-10-18	31	2,1743%	\$	7,421,60
01-11-18	30-11-18	30	2,1605%	\$	7,136,61
01-12-18	31-12-18	31	2,1513%	\$	7,343,09
01-01-19	31-01-19	31	2,1275%	\$	7,261,85
01-02-19	28-02-19	28	2,1809%	\$	6,723,73
01-03-19	31-03-19	31	2,1487%	\$	7,334,22
01-04-19	30-04-19	30	2,1434%	\$	7,080,12
01-05-19	31-05-19	31	2,1454%	\$	7,322,95
01-06-19	30-06-19	30	2,1414%	\$	7,073,52
01-07-19	31-07-19	31	2,1394%	\$	7,302,47
01-08-19	31-08-19	31	2,1434%	\$	7,316,13
01-09-19	30-09-19	30	2,1434%	\$	7,080,12
01-10-19	31-10-19	31	2,1216%	\$	7,241,72
01-11-19	30-11-19	30	2,1150%	\$	6,986,31
01-12-19	31-12-19	31	2,1030%	\$	7,178,23
01-01-20	31-01-20	31	2,0891%	\$	7,130,78
01-02-20	19-02-20	19	2,1176%	\$	4,430,10
19-02-20	29-02-20	11	2,1176%	\$	2,564,80
01-03-20	31-03-20	31	2,1070%	\$	7,191,88
01-04-20	30-04-20	30	2,0811%	\$	6,874,33
01-05-20	31-05-20	31	2,0312%	\$	6,933,15
01-06-20	30-06-20	30	2,0238%	\$	6,685,06
01-07-20	31-07-20	31	2,0238%	\$	6,907,89
01-08-20	31-08-20	31	2,0412%	\$	6,967,28
01-09-20	30-09-20	30	2,0472%	\$	6,762,35
01-10-20	31-10-20	31	2,0211%	\$	6,898,68
SALDO TOTAL		1111	\$		296.117,17

RESUMEN EJECUTIVO

CAPITAL	\$330.322
INTERESES MORATORIOS	\$296.117
TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020	\$626.439

09 OBLIGACION 4359600227582

Capital \$333.082
 Titulo Valor Pagaré No.
 Saldo \$333.082

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-07-17	30-09-17	76	2,4030%	\$ 20.276,70
01-10-17	31-10-17	31	2,3228%	\$ 7.994,72
01-11-17	30-11-17	30	2,3043%	\$ 7.675,21
01-12-17	31-12-17	31	2,2858%	\$ 7.867,37

01-01-18	31-01-18	31	2,2780%	\$	7.840,53
01-02-18	28-02-18	28	2,3092%	\$	7.178,76
01-03-18	31-03-18	31	2,2770%	\$	7.837,09
01-04-18	30-04-18	30	2,2575%	\$	7.519,33
01-05-18	31-05-18	31	2,2536%	\$	7.756,55
01-06-18	30-06-18	30	2,2379%	\$	7.454,04
01-07-18	31-07-18	31	2,2134%	\$	7.618,18
01-08-18	31-08-18	31	2,2045%	\$	7.587,55
01-09-18	30-09-18	30	2,1918%	\$	7.300,49
01-10-18	31-10-18	31	2,1743%	\$	7.483,61
01-11-18	30-11-18	30	2,1605%	\$	7.196,24
01-12-18	31-12-18	31	2,1513%	\$	7.404,45
01-01-19	31-01-19	31	2,1275%	\$	7.322,53
01-02-19	28-02-19	28	2,1809%	\$	6.779,91
01-03-19	31-03-19	31	2,1487%	\$	7.395,50
01-04-19	30-04-19	30	2,1434%	\$	7.139,28
01-05-19	31-05-19	31	2,1454%	\$	7.384,14
01-06-19	30-06-19	30	2,1414%	\$	7.132,62
01-07-19	31-07-19	31	2,1394%	\$	7.363,49
01-08-19	31-08-19	31	2,1434%	\$	7.377,26
01-09-19	30-09-19	30	2,1434%	\$	7.139,28
01-10-19	31-10-19	31	2,1216%	\$	7.302,22
01-11-19	30-11-19	30	2,1150%	\$	7.044,68
01-12-19	31-12-19	31	2,1030%	\$	7.238,20
01-01-20	31-01-20	31	2,0891%	\$	7.190,36
01-02-20	19-02-20	19	2,1176%	\$	4.467,12
19-02-20	29-02-20	11	2,1176%	\$	2.586,23
01-03-20	31-03-20	31	2,1070%	\$	7.251,97
01-04-20	30-04-20	30	2,0811%	\$	6.931,77
01-05-20	31-05-20	31	2,0312%	\$	6.991,08
01-06-20	30-06-20	30	2,0238%	\$	6.740,91
01-07-20	31-07-20	31	2,0238%	\$	6.965,61
01-08-20	31-08-20	31	2,0412%	\$	7.025,50
01-09-20	30-09-20	30	2,0472%	\$	6.818,85
01-10-20	31-10-20	31	2,0211%	\$	6.956,32
SALDO TOTAL		1081	\$		290.535,65

RESUMEN EJECUTIVO

CAPITAL \$333.082

INTERESES MORATORIOS \$290.536

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020 \$623.618

10 OBLIGACION 4359600227582

Capital \$335.865

Titulo Valor Pagaré No.

Saldo \$335.865

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-08-17	30-09-17	45	2,4030%	\$ 12.106,25

01-10-17	31-10-17	31	2,3228%	\$	8.061,52
01-11-17	30-11-17	30	2,3043%	\$	7.739,34
01-12-17	31-12-17	31	2,2858%	\$	7.933,11
01-01-18	31-01-18	31	2,2780%	\$	7.906,04
01-02-18	28-02-18	28	2,3092%	\$	7.238,74
01-03-18	31-03-18	31	2,2770%	\$	7.902,57
01-04-18	30-04-18	30	2,2575%	\$	7.582,15
01-05-18	31-05-18	31	2,2536%	\$	7.821,36
01-06-18	30-06-18	30	2,2379%	\$	7.516,32
01-07-18	31-07-18	31	2,2134%	\$	7.681,84
01-08-18	31-08-18	31	2,2045%	\$	7.650,95
01-09-18	30-09-18	30	2,1918%	\$	7.361,49
01-10-18	31-10-18	31	2,1743%	\$	7.546,14
01-11-18	30-11-18	30	2,1605%	\$	7.256,36
01-12-18	31-12-18	31	2,1513%	\$	7.466,31
01-01-19	31-01-19	31	2,1275%	\$	7.383,71
01-02-19	28-02-19	28	2,1809%	\$	6.836,55
01-03-19	31-03-19	31	2,1487%	\$	7.457,29
01-04-19	30-04-19	30	2,1434%	\$	7.198,93
01-05-19	31-05-19	31	2,1454%	\$	7.445,84
01-06-19	30-06-19	30	2,1414%	\$	7.192,21
01-07-19	31-07-19	31	2,1394%	\$	7.425,01
01-08-19	31-08-19	31	2,1434%	\$	7.438,89
01-09-19	30-09-19	30	2,1434%	\$	7.198,93
01-10-19	31-10-19	31	2,1216%	\$	7.363,24
01-11-19	30-11-19	30	2,1150%	\$	7.103,54
01-12-19	31-12-19	31	2,1030%	\$	7.298,68
01-01-20	31-01-20	31	2,0891%	\$	7.250,44
01-02-20	19-02-20	19	2,1176%	\$	4.504,44
19-02-20	29-02-20	11	2,1176%	\$	2.607,83
01-03-20	31-03-20	31	2,1070%	\$	7.312,56
01-04-20	30-04-20	30	2,0811%	\$	6.989,69
01-05-20	31-05-20	31	2,0312%	\$	7.049,49
01-06-20	30-06-20	30	2,0238%	\$	6.797,24
01-07-20	31-07-20	31	2,0238%	\$	7.023,81
01-08-20	31-08-20	31	2,0412%	\$	7.084,20
01-09-20	30-09-20	30	2,0472%	\$	6.875,83
01-10-20	31-10-20	31	2,0211%	\$	7.014,44
SALDO TOTAL		1050	\$		284.623,30

RESUMEN EJECUTIVO

CAPITAL

\$335.865

INTERESES MORATORIOS

\$284.623

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$620.488

11 OBLIGACION 4359600227582

Capital	\$338.671
Titulo Valor Pagaré No.	
Saldo	\$338.671

Capital \$341.500

Título Valor Pagaré No.

Saldo \$341.500

316

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-10-17	31-10-17	15	2,3228%	\$ 3.966,18
01-11-17	30-11-17	30	2,3043%	\$ 7.869,18
01-12-17	31-12-17	31	2,2858%	\$ 8.066,21
01-01-18	31-01-18	31	2,2780%	\$ 8.038,68
01-02-18	28-02-18	28	2,3092%	\$ 7.360,19
01-03-18	31-03-18	31	2,2770%	\$ 8.035,15
01-04-18	30-04-18	30	2,2575%	\$ 7.709,36
01-05-18	31-05-18	31	2,2536%	\$ 7.952,58
01-06-18	30-06-18	30	2,2379%	\$ 7.642,43
01-07-18	31-07-18	31	2,2134%	\$ 7.810,72
01-08-18	31-08-18	31	2,2045%	\$ 7.779,31
01-09-18	30-09-18	30	2,1918%	\$ 7.485,00
01-10-18	31-10-18	31	2,1743%	\$ 7.672,74
01-11-18	30-11-18	30	2,1605%	\$ 7.378,11
01-12-18	31-12-18	31	2,1513%	\$ 7.591,58
01-01-19	31-01-19	31	2,1275%	\$ 7.507,59
01-02-19	28-02-19	28	2,1809%	\$ 6.951,26
01-03-19	31-03-19	31	2,1487%	\$ 7.582,40
01-04-19	30-04-19	30	2,1434%	\$ 7.319,71
01-05-19	31-05-19	31	2,1454%	\$ 7.570,76
01-06-19	30-06-19	30	2,1414%	\$ 7.312,88
01-07-19	31-07-19	31	2,1394%	\$ 7.549,59
01-08-19	31-08-19	31	2,1434%	\$ 7.563,70
01-09-19	30-09-19	30	2,1434%	\$ 7.319,71
01-10-19	31-10-19	31	2,1216%	\$ 7.486,77
01-11-19	30-11-19	30	2,1150%	\$ 7.222,73
01-12-19	31-12-19	31	2,1030%	\$ 7.421,14
01-01-20	31-01-20	31	2,0891%	\$ 7.372,09
01-02-20	19-02-20	19	2,1176%	\$ 4.580,02
19-02-20	29-02-20	11	2,1176%	\$ 2.651,59
01-03-20	31-03-20	31	2,1070%	\$ 7.435,25
01-04-20	30-04-20	30	2,0811%	\$ 7.106,96
01-05-20	31-05-20	31	2,0312%	\$ 7.167,77
01-06-20	30-06-20	30	2,0238%	\$ 6.911,28
01-07-20	31-07-20	31	2,0238%	\$ 7.141,65
01-08-20	31-08-20	31	2,0412%	\$ 7.203,05
01-09-20	30-09-20	30	2,0472%	\$ 6.991,19
01-10-20	31-10-20	31	2,0211%	\$ 7.132,13
SALDO TOTAL		989	\$	272.858,63

RESUMEN EJECUTIVO

CAPITAL

\$341.500

INTERESES MORATORIOS

\$272.859

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$614.359

13 OBLIGACIONES
Capital \$344.353

Capital

Titulo Valor Pagare No.

Saldo \$344.353

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-11-17	30-11-17	14	2,3043%	\$ 3.702,97
01-12-17	31-12-17	31	2,2858%	\$ 8.133,59
01-01-18	31-01-18	31	2,2780%	\$ 8.105,84
01-02-18	28-02-18	28	2,3092%	\$ 7.421,68
01-03-18	31-03-18	31	2,2770%	\$ 8.102,28
01-04-18	30-04-18	30	2,2575%	\$ 7.773,77
01-05-18	31-05-18	31	2,2536%	\$ 8.019,02
01-06-18	30-06-18	30	2,2379%	\$ 7.706,28
01-07-18	31-07-18	31	2,2134%	\$ 7.875,97
01-08-18	31-08-18	31	2,2045%	\$ 7.844,30
01-09-18	30-09-18	30	2,1918%	\$ 7.547,53
01-10-18	31-10-18	31	2,1743%	\$ 7.736,84
01-11-18	30-11-18	30	2,1605%	\$ 7.439,75
01-12-18	31-12-18	31	2,1513%	\$ 7.655,00
01-01-19	31-01-19	31	2,1275%	\$ 7.570,31
01-02-19	28-02-19	28	2,1809%	\$ 7.009,33
01-03-19	31-03-19	31	2,1487%	\$ 7.645,75
01-04-19	30-04-19	30	2,1434%	\$ 7.380,86
01-05-19	31-05-19	31	2,1454%	\$ 7.634,01
01-06-19	30-06-19	30	2,1414%	\$ 7.373,98
01-07-19	31-07-19	31	2,1394%	\$ 7.612,66
01-08-19	31-08-19	31	2,1434%	\$ 7.626,89
01-09-19	30-09-19	30	2,1434%	\$ 7.380,86
01-10-19	31-10-19	31	2,1216%	\$ 7.549,32
01-11-19	30-11-19	30	2,1150%	\$ 7.283,07
01-12-19	31-12-19	31	2,1030%	\$ 7.483,14
01-01-20	31-01-20	31	2,0891%	\$ 7.433,67
01-02-20	19-02-20	19	2,1176%	\$ 4.618,28
19-02-20	29-02-20	11	2,1176%	\$ 2.673,74
01-03-20	31-03-20	31	2,1070%	\$ 7.497,37
01-04-20	30-04-20	30	2,0811%	\$ 7.166,33
01-05-20	31-05-20	31	2,0312%	\$ 7.227,65
01-06-20	30-06-20	30	2,0238%	\$ 6.969,02
01-07-20	31-07-20	31	2,0238%	\$ 7.201,32
01-08-20	31-08-20	31	2,0412%	\$ 7.263,23
01-09-20	30-09-20	30	2,0472%	\$ 7.049,59
01-10-20	31-10-20	31	2,0211%	\$ 7.191,71
SALDO TOTAL		958	\$	266.906,90

RESUMEN EJECUTIVO

CAPITAL

\$344.353

INTERESES MORATORIOS

\$266.907

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$611.260

Capital \$347.230

Titulo Valor Pagare No.

Saldo \$347.230

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-12-17	31-12-17	15	2,2858%	\$ 3.968,49
01-01-18	31-01-18	31	2,2780%	\$ 8.173,56
01-02-18	28-02-18	28	2,3092%	\$ 7.483,69
01-03-18	31-03-18	31	2,2770%	\$ 8.169,97
01-04-18	30-04-18	30	2,2575%	\$ 7.838,72
01-05-18	31-05-18	31	2,2536%	\$ 8.086,01
01-06-18	30-06-18	30	2,2379%	\$ 7.770,66
01-07-18	31-07-18	31	2,2134%	\$ 7.941,78
01-08-18	31-08-18	31	2,2045%	\$ 7.909,84
01-09-18	30-09-18	30	2,1918%	\$ 7.610,59
01-10-18	31-10-18	31	2,1743%	\$ 7.801,48
01-11-18	30-11-18	30	2,1605%	\$ 7.501,90
01-12-18	31-12-18	31	2,1513%	\$ 7.718,96
01-01-19	31-01-19	31	2,1275%	\$ 7.633,56
01-02-19	28-02-19	28	2,1809%	\$ 7.067,89
01-03-19	31-03-19	31	2,1487%	\$ 7.709,63
01-04-19	30-04-19	30	2,1434%	\$ 7.442,53
01-05-19	31-05-19	31	2,1454%	\$ 7.697,79
01-06-19	30-06-19	30	2,1414%	\$ 7.435,58
01-07-19	31-07-19	31	2,1394%	\$ 7.676,26
01-08-19	31-08-19	31	2,1434%	\$ 7.690,61
01-09-19	30-09-19	30	2,1434%	\$ 7.442,53
01-10-19	31-10-19	31	2,1216%	\$ 7.612,39
01-11-19	30-11-19	30	2,1150%	\$ 7.343,91
01-12-19	31-12-19	31	2,1030%	\$ 7.545,66
01-01-20	31-01-20	31	2,0891%	\$ 7.495,78
01-02-20	19-02-20	19	2,1176%	\$ 4.656,86
19-02-20	29-02-20	11	2,1176%	\$ 2.696,08
01-03-20	31-03-20	31	2,1070%	\$ 7.560,01
01-04-20	30-04-20	30	2,0811%	\$ 7.226,20
01-05-20	31-05-20	31	2,0312%	\$ 7.288,03
01-06-20	30-06-20	30	2,0238%	\$ 7.027,24
01-07-20	31-07-20	31	2,0238%	\$ 7.261,48
01-08-20	31-08-20	31	2,0412%	\$ 7.323,91
01-09-20	30-09-20	30	2,0472%	\$ 7.108,49
01-10-20	31-10-20	31	2,0211%	\$ 7.251,79
SALDO TOTAL		928	\$	261.169,89

RESUMEN EJECUTIVO

CAPITAL

\$347.230

INTERESES MORATORIOS

\$261.170

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$608.400

Capital \$350.131

Título Valor Pagará No.

Saldo \$350.131

Fecha		Días	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-01-18	31-01-18	15	2,2780%	\$ 3.987,99
01-02-18	28-02-18	28	2,3092%	\$ 7.546,21
01-03-18	31-03-18	31	2,2770%	\$ 8.238,23
01-04-18	30-04-18	30	2,2575%	\$ 7.904,21
01-05-18	31-05-18	31	2,2536%	\$ 8.153,57
01-06-18	30-06-18	30	2,2379%	\$ 7.835,58
01-07-18	31-07-18	31	2,2134%	\$ 8.008,13
01-08-18	31-08-18	31	2,2045%	\$ 7.975,93
01-09-18	30-09-18	30	2,1918%	\$ 7.674,17
01-10-18	31-10-18	31	2,1743%	\$ 7.866,66
01-11-18	30-11-18	30	2,1605%	\$ 7.564,58
01-12-18	31-12-18	31	2,1513%	\$ 7.783,45
01-01-19	31-01-19	31	2,1275%	\$ 7.697,34
01-02-19	28-02-19	28	2,1809%	\$ 7.126,94
01-03-19	31-03-19	31	2,1487%	\$ 7.774,04
01-04-19	30-04-19	30	2,1434%	\$ 7.504,71
01-05-19	31-05-19	31	2,1454%	\$ 7.762,10
01-06-19	30-06-19	30	2,1414%	\$ 7.497,71
01-07-19	31-07-19	31	2,1394%	\$ 7.740,39
01-08-19	31-08-19	31	2,1434%	\$ 7.754,86
01-09-19	30-09-19	30	2,1434%	\$ 7.504,71
01-10-19	31-10-19	31	2,1216%	\$ 7.675,99
01-11-19	30-11-19	30	2,1150%	\$ 7.405,27
01-12-19	31-12-19	31	2,1030%	\$ 7.608,70
01-01-20	31-01-20	31	2,0891%	\$ 7.558,41
01-02-20	19-02-20	19	2,1176%	\$ 4.695,77
19-02-20	29-02-20	11	2,1176%	\$ 2.718,60
01-03-20	31-03-20	31	2,1070%	\$ 7.623,17
01-04-20	30-04-20	30	2,0811%	\$ 7.286,58
01-05-20	31-05-20	31	2,0312%	\$ 7.348,92
01-06-20	30-06-20	30	2,0238%	\$ 7.085,95
01-07-20	31-07-20	31	2,0238%	\$ 7.322,15
01-08-20	31-08-20	31	2,0412%	\$ 7.385,10
01-09-20	30-09-20	30	2,0472%	\$ 7.167,88
01-10-20	31-10-20	31	2,0211%	\$ 7.312,38
SALDO TOTAL		897	\$	255.096,38

RESUMEN EJECUTIVO

CAPITAL

\$350.131

INTERESES MORATORIOS

\$255.096

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$605.227

Capital

\$353.056

Titulo Valor Pagare No.

Saldo

\$353.056

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-02-18	28-02-18	12	2,3092%	\$ 3.261,11
01-03-18	31-03-18	31	2,2770%	\$ 8.307,05
01-04-18	30-04-18	30	2,2575%	\$ 7.970,24
01-05-18	31-05-18	31	2,2536%	\$ 8.221,69
01-06-18	30-06-18	30	2,2379%	\$ 7.901,04
01-07-18	31-07-18	31	2,2134%	\$ 8.075,03
01-08-18	31-08-18	31	2,2045%	\$ 8.042,56
01-09-18	30-09-18	30	2,1918%	\$ 7.738,28
01-10-18	31-10-18	31	2,1743%	\$ 7.932,38
01-11-18	30-11-18	30	2,1605%	\$ 7.627,77
01-12-18	31-12-18	31	2,1513%	\$ 7.848,47
01-01-19	31-01-19	31	2,1275%	\$ 7.761,64
01-02-19	28-02-19	28	2,1809%	\$ 7.186,48
01-03-19	31-03-19	31	2,1487%	\$ 7.838,98
01-04-19	30-04-19	30	2,1434%	\$ 7.567,40
01-05-19	31-05-19	31	2,1454%	\$ 7.826,95
01-06-19	30-06-19	30	2,1414%	\$ 7.560,34
01-07-19	31-07-19	31	2,1394%	\$ 7.805,06
01-08-19	31-08-19	31	2,1394%	\$ 7.819,65
01-09-19	30-09-19	30	2,1434%	\$ 7.567,40
01-10-19	31-10-19	31	2,1216%	\$ 7.740,12
01-11-19	30-11-19	30	2,1150%	\$ 7.467,13
01-12-19	31-12-19	31	2,1030%	\$ 7.672,26
01-01-20	31-01-20	31	2,0891%	\$ 7.621,55
01-02-20	19-02-20	19	2,1176%	\$ 4.735,00
19-02-20	29-02-20	11	2,1176%	\$ 2.741,32
01-03-20	31-03-20	31	2,1070%	\$ 7.686,85
01-04-20	30-04-20	30	2,0811%	\$ 7.347,45
01-05-20	31-05-20	31	2,0312%	\$ 7.410,32
01-06-20	30-06-20	30	2,0238%	\$ 7.145,15
01-07-20	31-07-20	31	2,0238%	\$ 7.383,32
01-08-20	31-08-20	31	2,0412%	\$ 7.446,80
01-09-20	30-09-20	30	2,0472%	\$ 7.227,76
01-10-20	31-10-20	31	2,0211%	\$ 7.373,47
SALDO TOTAL		866	\$	248.858,01

RESUMEN EJECUTIVO

\$353.056

CAPITAL

\$248.858

INTERESES MORATORIOS

\$601.914

HASTA EL 31 DE OCTUBRE DEL 2020

Escaneado con CamScanner

Capital \$356.006
 Titulo Valor Pagaré No.
 Saldo \$356.006

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-03-18	31-03-18	15	2,2770%	\$ 4.053,13
01-04-18	30-04-18	30	2,2575%	\$ 8.036,84
01-05-18	31-05-18	31	2,2536%	\$ 8.290,38
01-06-18	30-06-18	30	2,2379%	\$ 7.967,06
01-07-18	31-07-18	31	2,2134%	\$ 8.142,50
01-08-18	31-08-18	31	2,2045%	\$ 8.109,76
01-09-18	30-09-18	30	2,1918%	\$ 7.802,94
01-10-18	31-10-18	31	2,1743%	\$ 7.998,66
01-11-18	30-11-18	30	2,1605%	\$ 7.691,51
01-12-18	31-12-18	31	2,1513%	\$ 7.914,05
01-01-19	31-01-19	31	2,1275%	\$ 7.826,50
01-02-19	28-02-19	28	2,1809%	\$ 7.246,53
01-03-19	31-03-19	31	2,1487%	\$ 7.904,48
01-04-19	30-04-19	30	2,1434%	\$ 7.630,63
01-05-19	31-05-19	31	2,1454%	\$ 7.892,34
01-06-19	30-06-19	30	2,1414%	\$ 7.623,51
01-07-19	31-07-19	31	2,1394%	\$ 7.870,27
01-08-19	31-08-19	31	2,1434%	\$ 7.884,99
01-09-19	30-09-19	30	2,1434%	\$ 7.630,63
01-10-19	31-10-19	31	2,1216%	\$ 7.804,79
01-11-19	30-11-19	30	2,1150%	\$ 7.529,53
01-12-19	31-12-19	31	2,1030%	\$ 7.736,37
01-01-20	31-01-20	31	2,0891%	\$ 7.685,23
01-02-20	19-02-20	19	2,1176%	\$ 4.774,56
19-02-20	29-02-20	11	2,1176%	\$ 2.764,22
01-03-20	31-03-20	31	2,1070%	\$ 7.751,08
01-04-20	30-04-20	30	2,0811%	\$ 7.408,84
01-05-20	31-05-20	31	2,0312%	\$ 7.472,23
01-06-20	30-06-20	30	2,0238%	\$ 7.204,85
01-07-20	31-07-20	31	2,0238%	\$ 7.445,01
01-08-20	31-08-20	31	2,0412%	\$ 7.509,02
01-09-20	30-09-20	30	2,0472%	\$ 7.288,15
01-10-20	31-10-20	31	2,0211%	\$ 7.435,08
SALDO TOTAL		838	\$	243.325,67

RESUMEN EJECUTIVO

CAPITAL \$356.006
 INTERESES MORATORIOS \$243.326
 TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020 \$599.332

18 OBLIGACION 4359600227582

Capital \$358.980
 Titulo Valor Pagaré No.
 Saldo \$358.980

01-07-18	31-07-18	31	2,2134%	\$ 8.279,11
01-08-18	31-08-18	31	2,2045%	\$ 8.245,82
01-09-18	30-09-18	30	2,1918%	\$ 7.933,86
01-10-18	31-10-18	31	2,1743%	\$ 8.132,86
01-11-18	30-11-18	30	2,1605%	\$ 7.820,56
01-12-18	31-12-18	31	2,1513%	\$ 8.046,83
01-01-19	31-01-19	31	2,1275%	\$ 7.957,81
01-02-19	28-02-19	28	2,1809%	\$ 7.368,11
01-03-19	31-03-19	31	2,1487%	\$ 8.037,10
01-04-19	30-04-19	30	2,1434%	\$ 7.758,66
01-05-19	31-05-19	31	2,1454%	\$ 8.024,76
01-06-19	30-06-19	30	2,1414%	\$ 7.751,42
01-07-19	31-07-19	31	2,1394%	\$ 8.002,32
01-08-19	31-08-19	31	2,1434%	\$ 8.017,28
01-09-19	30-09-19	30	2,1434%	\$ 7.758,66
01-10-19	31-10-19	31	2,1216%	\$ 7.935,74
01-11-19	30-11-19	30	2,1150%	\$ 7.655,86
01-12-19	31-12-19	31	2,1030%	\$ 7.866,17
01-01-20	31-01-20	31	2,0891%	\$ 7.814,17
01-02-20	19-02-20	19	2,1176%	\$ 4.854,67
19-02-20	29-02-20	11	2,1176%	\$ 2.810,60
01-03-20	31-03-20	31	2,1070%	\$ 7.881,13
01-04-20	30-04-20	30	2,0811%	\$ 7.533,14
01-05-20	31-05-20	31	2,0312%	\$ 7.597,60
01-06-20	30-06-20	30	2,0238%	\$ 7.325,73
01-07-20	31-07-20	31	2,0238%	\$ 7.569,92
01-08-20	31-08-20	31	2,0412%	\$ 7.635,01
01-09-20	30-09-20	30	2,0472%	\$ 7.410,43
01-10-20	31-10-20	31	2,0211%	\$ 7.559,82
SALDO TOTAL		777	\$	230.764,64

RESUMEN EJECUTIVO

CAPITAL

\$361.979

INTERESES MORATORIOS

\$230.765

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$592.744

20 OBLIGACION 4359600227582

Capital \$19.313.181

Título Valor Pagaré No.

Saldo \$19.313.181

Fecha		Días	Interes	Valor
Inicial	Final	Mora	mora	Intereses
28-05-18	31-05-18	4	2,2536%	\$ 58.032,25
01-06-18	30-06-18	30	2,2379%	\$ 432.209,68
01-07-18	31-07-18	31	2,2134%	\$ 441.727,21
01-08-18	31-08-18	31	2,2045%	\$ 439.951,04
01-09-18	30-09-18	30	2,1918%	\$ 423.306,30
01-10-18	31-10-18	31	2,1743%	\$ 433.924,04
01-11-18	30-11-18	30	2,1605%	\$ 417.261,28

320

01-12-18	31-12-18	31	2,1513%	\$ 429.333,94
01-01-19	31-01-19	31	2,1275%	\$ 424.584,19
01-02-19	28-02-19	28	2,1809%	\$ 393.121,09
01-03-19	31-03-19	31	2,1487%	\$ 428.815,06
01-04-19	30-04-19	30	2,1434%	\$ 413.958,72
01-05-19	31-05-19	31	2,1454%	\$ 428.156,48
01-06-19	30-06-19	30	2,1414%	\$ 413.572,46
01-07-19	31-07-19	31	2,1394%	\$ 426.959,07
01-08-19	31-08-19	31	2,1434%	\$ 427.757,35
01-09-19	30-09-19	30	2,1434%	\$ 413.958,72
01-10-19	31-10-19	31	2,1216%	\$ 423.406,73
01-11-19	30-11-19	30	2,1150%	\$ 408.473,78
01-12-19	31-12-19	31	2,1030%	\$ 419.694,74
01-01-20	31-01-20	31	2,0891%	\$ 416.920,72
01-02-20	19-02-20	19	2,1176%	\$ 259.018,08
19-02-20	29-02-20	11	2,1176%	\$ 149.957,84
01-03-20	31-03-20	31	2,1070%	\$ 420.493,01
01-04-20	30-04-20	30	2,0811%	\$ 401.926,61
01-05-20	31-05-20	31	2,0312%	\$ 405.365,64
01-06-20	30-06-20	30	2,0238%	\$ 390.860,16
01-07-20	31-07-20	31	2,0238%	\$ 403.888,83
01-08-20	31-08-20	31	2,0412%	\$ 407.361,34
01-09-20	30-09-20	30	2,0472%	\$ 395.379,44
01-10-20	31-10-20	31	2,0211%	\$ 403.349,99
SALDO TOTAL		766	\$	12.152.725,80

RESUMEN EJECUTIVO

CAPITAL

\$19.313.181

INTERESES MORATORIOS

\$12.152.726

TOTAL LIQUIDACION A 31 DE OCTUBRE DEL 2020

\$31.465.907

RESUMEN OBLIGACION 4359600227582 OCTUBRE 2020

OBLIGACION	CAPITAL	INTERESES	TOTAL
1	311.635	298.852	610.487
2	314.238	301.349	615.587
3	316.863	303.866	620.729
4	319.511	306.405	625.916
5	322.180	308.965	631.145
6	324.872	304.778	629.650
7	327.586	301.911	629.497
8	330.322	296.117	626.439
9	333.082	290.536	623.618
10	335.865	284.623	620.488
11	338.671	278.592	617.263
12	341.500	272.859	614.359
13	344.353	266.907	611.260
14	347.230	261.170	608.400
15	350.131	255.096	605.227
16	353.056	248.858	601.914
17	356.006	243.326	599.332
18	358.980	236.949	595.929
19	361.979	230.765	592.744
20	19.313.181	12.152.726	31.465.907
TOTAL	25.701.241	17.444.649	43.145.890

01 OBLIGACION 4350100007620

Capital \$1.501.863

Titulo Valor Pagare No.

Saldo \$1.501.863

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
28-05-18	31-05-18	4	2,2536%	\$ 4.512,80
01-06-18	30-06-18	30	2,2379%	\$ 33.610,19
01-07-18	31-07-18	31	2,2134%	\$ 34.350,31
01-08-18	31-08-18	31	2,2045%	\$ 34.212,19
01-09-18	30-09-18	30	2,1918%	\$ 32.917,83
01-10-18	31-10-18	31	2,1743%	\$ 33.743,51
01-11-18	30-11-18	30	2,1605%	\$ 32.447,75
01-12-18	31-12-18	31	2,1513%	\$ 33.386,56
01-01-19	31-01-19	31	2,1275%	\$ 33.017,21
01-02-19	28-02-19	28	2,1809%	\$ 30.570,52
01-03-19	31-03-19	31	2,1487%	\$ 33.346,21
01-04-19	30-04-19	30	2,1434%	\$ 32.190,93
01-05-19	31-05-19	31	2,1454%	\$ 33.295,00
01-06-19	30-06-19	30	2,1414%	\$ 32.160,89
01-07-19	31-07-19	31	2,1394%	\$ 33.201,89
01-08-19	31-08-19	31	2,1434%	\$ 33.263,96
01-09-19	30-09-19	30	2,1434%	\$ 32.190,93
01-10-19	31-10-19	31	2,1216%	\$ 32.925,64
01-11-19	30-11-19	30	2,1150%	\$ 31.764,40
01-12-19	31-12-19	31	2,1030%	\$ 32.636,98
01-01-20	31-01-20	31	2,0891%	\$ 32.421,27
01-02-20	19-02-20	19	2,1176%	\$ 20.142,19
19-02-20	29-02-20	11	2,1176%	\$ 11.661,27
01-03-20	31-03-20	31	2,1070%	\$ 32.699,06
01-04-20	30-04-20	30	2,0811%	\$ 31.255,27
01-05-20	31-05-20	31	2,0312%	\$ 31.522,70
01-06-20	30-06-20	30	2,0238%	\$ 30.394,70
01-07-20	31-07-20	31	2,0238%	\$ 31.407,86
01-08-20	31-08-20	31	2,0412%	\$ 31.677,90
01-09-20	30-09-20	30	2,0472%	\$ 30.746,14
01-10-20	31-10-20	31	2,0211%	\$ 31.365,96
SALDO TOTAL		766	\$	945.040,03

RESUMEN EJECUTIVO

CAPITAL

\$1.501.863

INTERESES MORATORIOS

\$945.040

TOTAL LIQUIDACION A 31 DE AGOSTO DEL 2020

\$2.446.903

ESCALERA CON CANTAS

RESUMEN OBLIGACION OCTUBRE 2020

OBLIGACION	CAPITAL	INTERESES	TOTAL
1	1.501.863	\$945.040	2.446.903
TOTAL	1.501.863	945.040	2.446.903

322

LIQUIDACION DEL CREDITO RAD: 2018-259

Marco A. S... <dr.marco13@hotmail.com>

Mié 4/11/2020 12:42 AM

Para: Juzgado 04 Civil Municipal - Tolima - Ibague <j04cmpaliba@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (1 MB)

LIQUIDACION DEL CREDITO.pdf;

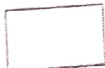
Señor
JUEZO CUARTO CIVIL MUNICIPAL DE IBAGUE
E.S.D.

REF: PROCESO EJECUTIVO
EJECUTANTE: BANCO BBVA Y OTROS
EJECUTADO: HEREDEROS INDETERMINADOS DE CESAR CALLEJAS
RAD: 2018-259

Marco Aurelio Sandoval Calderón

Abogado
Universidad Cooperativa de Colombia
Carrera 1 N° 8-05 Barrio la Pola Ibagué Tolima
Tel: 301-5539785

"La probabilidad de perder en la lucha no debe disuadirnos de apoyar una causa que creemos que es justa".
Abraham Lincoln



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CORRE TRASLADO LIQUIDACION DE CREDITO.

JUZGADO CUARTO CIVIL MUNICIPAL. Secretaria Noviembre 19 de 2020 - Siendo las 8:00am se fija en lista por un día la liquidación del crédito presentada por la parte DEMANDANTE. A partir del siguiente día siguiente hábil, 20 de noviembre a las ocho de la mañana empieza a correr el término de TRES DIAS DE TRASLADO a las partes. (Numeral 2 del artículo 446 del C.G.P.)-


JINNETH ROCIO MARTINEZ MARTINEZ
Secretaria