



**MARCO AURELIO SANDOVAL CALDERON.**  
*Abogado titulado- Especialista en Derecho Administrativo*  
*Carrera 1 N° 8-05 Barrio la Pola Ibagué Tolima*  
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Señor (a)  
**JUEZ CUARTO CIVIL MUNICIPAL DE IBAGUE**  
E. S. D.

**REF: PROCESO EJECUTIVO**  
**DEMANDANTE: GILBERTO ALFONSO PANIAGUA RIVERA**  
**DEMANDADOS: HEREDEROS INCIERTOS E INDETERMINADOS DE CESAR CALLEJAS**  
**RAD: 73001400300420180025900**

**MARCO AURELIO SANDOVAL CALDERON**, mayor y vecino de la ciudad de Ibagué, identificado con cedula de ciudadanía N° 1.128.418.574 de Medellín, abogado con T.P. No. 226.067 del C. S. de la J; obrando en mi condición de apoderado judicial de la parte actora por medio del presente escrito, me permito adjuntar en archivo PDF liquidación del crédito actualizada a fin de que se corra traslado de la misma.

**Así mismo solicito de manera respetuosa se requiera a la secuestre designada a fin de que rinda cuentas de su administración ello como quiera que a la fecha esto no ha ocurrido.**

Del señor Juez,

**MARCO AURELIO SANDOVAL CALDERON**  
**C.C.N° 1.128.418.574 de Medellín**  
**T.P. 226.067 del C. Superior de la Judicatura**

RESUMEN LIQUIDACION DE OBLIGACIONES MAYO 2021					
OBLIGACION	FECHA INICIAL	FECHA FINAL	VALOR MONTO	INTERES	TOTAL
4359600178884	1/02/2017	31/05/2021	30.499.563	25.789.925	56.289.488
4359600227582	17/11/2016	31/05/2021	25.701.241	20.995.858	46.697.099
4350100007620	28/05/2018	31/05/2021	1.501.863	1.152.578	2.654.441
TOTAL LIQUIDACION OBLIGACIONES			57.702.667	47.938.361	105.641.028

**01 OBLIGACION 4359600178884**

Capital \$706.875

Título Valor Pagará 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

01-11-20	30-11-20	30	1,9957%	\$	14.107,10
01-12-20	31-12-20	31	1,9574%	\$	14.297,58
01-01-21	31-01-21	31	1,9432%	\$	14.193,86
01-02-21	28-02-21	28	1,9655%	\$	12.967,39
01-03-21	31-03-21	31	1,9527%	\$	14.263,25
01-04-21	30-04-21	30	1,9426%	\$	13.731,75
01-05-21	31-05-21	31	1,9331%	\$	14.120,09
SALDO TOTAL		1582	\$		809.448,45

RESUMEN EJECUTIVO

CAPITAL

\$706.875

INTERESES MORATORIOS

\$809.448

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$1.516.323

**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%	\$ 15.277,73
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%	\$ 15.277,73

01-10-19	31-10-19	31	2,1216%	\$	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%	\$	15.387,04
01-02-20	19-02-20	19	2,1176%	\$	9.559,43
19-02-20	29-02-20	11	2,1176%	\$	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
01-11-20	30-11-20	30	1,9957%	\$	14.224,95
01-12-20	31-12-20	31	1,9574%	\$	14.417,02
01-01-21	31-01-21	31	1,9432%	\$	14.312,43
01-02-21	28-02-21	28	1,9655%	\$	13.075,71
01-03-21	31-03-21	31	1,9527%	\$	14.382,40
01-04-21	30-04-21	30	1,9426%	\$	13.846,46
01-05-21	31-05-21	31	1,9331%	\$	14.238,04
SALDO TOTAL		1493	\$		799.993,91

RESUMEN EJECUTIVO

CAPITAL \$712.780

INTERESES MORATORIOS \$799.994

TOTAL LIQUIDACION A 31 DE MAYO 2021 \$1.512.774

**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	31-10-19	31	2,1216%	\$	15.756,97
01-11-19	30-11-19	30	2,1150%	\$	15.201,25
01-12-19	31-12-19	31	2,1030%	\$	15.618,83
01-01-20	31-01-20	31	2,0891%	\$	15.515,60
01-02-20	19-02-20	19	2,1176%	\$	9.639,29
19-02-20	29-02-20	11	2,1176%	\$	5.580,64
01-03-20	31-03-20	31	2,1070%	\$	15.648,54
01-04-20	30-04-20	30	2,0811%	\$	14.957,59
01-05-20	31-05-20	31	2,0312%	\$	15.085,58
01-06-20	30-06-20	30	2,0238%	\$	14.545,76
01-07-20	31-07-20	31	2,0238%	\$	15.030,62
01-08-20	31-08-20	31	2,0412%	\$	15.159,85
01-09-20	30-09-20	30	2,0472%	\$	14.713,94
01-10-20	31-10-20	31	2,0211%	\$	15.010,56
01-11-20	30-11-20	30	1,9957%	\$	14.343,79
01-12-20	31-12-20	31	1,9574%	\$	14.537,47
01-01-21	31-01-21	31	1,9432%	\$	14.432,01
01-02-21	28-02-21	28	1,9655%	\$	13.184,95
01-03-21	31-03-21	31	1,9527%	\$	14.502,56
01-04-21	30-04-21	30	1,9426%	\$	13.962,15
01-05-21	31-05-21	31	1,9331%	\$	14.357,00
SALDO TOTAL		1462	\$		788.573,67

RESUMEN EJECUTIVO

CAPITAL

\$718.735

INTERESES MORATORIOS

\$788.574

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$1.507.309

**04 OBLIGACION 4359600178884**

Capital \$724.740  
Titulo Valor Pagaré No.  
Saldo \$724.740

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
01-05-17	30-06-17	61	2,4363%	\$ 35.902,24
01-07-17	30-09-17	92	2,4030%	\$ 53.407,54
01-10-17	31-10-17	31	2,3228%	\$ 17.395,40
01-11-17	30-11-17	30	2,3043%	\$ 16.700,18
01-12-17	31-12-17	31	2,2858%	\$ 17.118,31
01-01-18	31-01-18	31	2,2783%	\$ 17.062,14
01-02-18	28-02-18	28	2,3092%	\$ 15.619,98
01-03-18	31-03-18	31	2,2770%	\$ 17.052,41
01-04-18	30-04-18	30	2,2575%	\$ 16.361,01
01-05-18	31-05-18	31	2,2536%	\$ 16.877,17
01-06-18	30-06-18	30	2,2379%	\$ 16.218,96
01-07-18	31-07-18	31	2,2134%	\$ 16.576,11
01-08-18	31-08-18	31	2,2045%	\$ 16.509,46
01-09-18	30-09-18	30	2,1918%	\$ 15.884,85
01-10-18	31-10-18	31	2,1743%	\$ 16.283,29
01-11-18	30-11-18	30	2,1605%	\$ 15.658,01
01-12-18	31-12-18	31	2,1513%	\$ 16.111,04
01-01-19	31-01-19	31	2,1275%	\$ 15.932,80
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
01-11-20	30-11-20	30	1,9957%	\$ 14.463,64
01-12-20	31-12-20	31	1,9574%	\$ 14.658,93
01-01-21	31-01-21	31	1,9432%	\$ 14.552,59
01-02-21	28-02-21	28	1,9655%	\$ 13.295,11

01-03-21	31-03-21	31	1,9527%	\$	14.623,73
01-04-21	30-04-21	30	1,9426%	\$	14.078,80
01-05-21	31-05-21	31	1,9331%	\$	14.476,95
SALDO TOTAL		1432	\$		777.507,57

RESUMEN EJECUTIVO

CAPITAL	\$724.740
INTERESES MORATORIOS	\$777.508
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$1.502.248

**05 OBLIGACION 4359600178884**

Capital	\$730.794
Título 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
01-11-20	30-11-20	30	1,9957%	\$	14.584,46
01-12-20	31-12-20	31	1,9574%	\$	14.781,38
01-01-21	31-01-21	31	1,9432%	\$	14.674,15
01-02-21	28-02-21	28	1,9655%	\$	13.406,17
01-03-21	31-03-21	31	1,9527%	\$	14.745,89
01-04-21	30-04-21	30	1,9426%	\$	14.196,40
01-05-21	31-05-21	31	1,9331%	\$	14.597,88
SALDO TOTAL		1401	\$		765.604,54

RESUMEN EJECUTIVO

CAPITAL	\$730.794
INTERESES MORATORIOS	\$765.605
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$1.496.399

**06 OBLIGACION 4359600178884**

Capital	\$736.900
Título 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
01-11-20	30-11-20	30	1,9957%	\$	14.706,31
01-12-20	31-12-20	31	1,9574%	\$	14.904,88
01-01-21	31-01-21	31	1,9432%	\$	14.796,76
01-02-21	28-02-21	28	1,9655%	\$	13.518,18
01-03-21	31-03-21	31	1,9527%	\$	14.869,09
01-04-21	30-04-21	30	1,9426%	\$	14.315,02
01-05-21	31-05-21	31	1,9331%	\$	14.719,85
SALDO TOTAL		1371	\$		754.048,30

RESUMEN EJECUTIVO

CAPITAL

\$736.900

INTERESES MORATORIOS

\$754.048

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$1.490.948

**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
01-11-20	30-11-20	30	1,9957%	\$ 14.829,17
01-12-20	31-12-20	31	1,9574%	\$ 15.029,40
01-01-21	31-01-21	31	1,9432%	\$ 14.920,37
01-02-21	28-02-21	28	1,9655%	\$ 13.631,11
01-03-21	31-03-21	31	1,9527%	\$ 14.993,31
01-04-21	30-04-21	30	1,9426%	\$ 14.434,61

01-05-21	31-05-21	31	1,9331%	\$	14.842,82
SALDO TOTAL		1340	\$		741.896,73

RESUMEN EJECUTIVO

CAPITAL	\$743.056
INTERESES MORATORIOS	\$741.897
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$1.484.953

**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
01-11-20	30-11-20	30	1,9957%	\$	14.953,06
01-12-20	31-12-20	31	1,9574%	\$	15.154,96
01-01-21	31-01-21	31	1,9432%	\$	15.045,02
01-02-21	28-02-21	28	1,9655%	\$	13.745,00
01-03-21	31-03-21	31	1,9527%	\$	15.118,57
01-04-21	30-04-21	30	1,9426%	\$	14.555,20
01-05-21	31-05-21	31	1,9331%	\$	14.966,82
SALDO TOTAL		1309	\$		729.490,07

RESUMEN EJECUTIVO

CAPITAL	\$749.264
INTERESES MORATORIOS	\$729.490
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$1.478.754

**09 OBLIGACION 4359600178884**

Capital	\$755.523
Titulo Valor Pagare 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
01-11-20	30-11-20	30	1,9957%	\$	15.077,97
01-12-20	31-12-20	31	1,9574%	\$	15.281,56
01-01-21	31-01-21	31	1,9432%	\$	15.170,70
01-02-21	28-02-21	28	1,9655%	\$	13.859,82
01-03-21	31-03-21	31	1,9527%	\$	15.244,87
01-04-21	30-04-21	30	1,9426%	\$	14.676,79
01-05-21	31-05-21	31	1,9331%	\$	15.091,85
SALDO TOTAL		1279	\$		717.428,67

RESUMEN EJECUTIVO

CAPITAL

\$755.523

INTERESES MORATORIOS

\$717.429

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$1.472.952

**10 OBLIGACION 4359600178884**

Capital \$761.835

Titulo 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
01-11-20	30-11-20	30	1,9957%	\$	15.203,94
01-12-20	31-12-20	31	1,9574%	\$	15.409,23
01-01-21	31-01-21	31	1,9432%	\$	15.297,44
01-02-21	28-02-21	28	1,9655%	\$	13.975,61
01-03-21	31-03-21	31	1,9527%	\$	15.372,23
01-04-21	30-04-21	30	1,9426%	\$	14.799,41
01-05-21	31-05-21	31	1,9331%	\$	15.217,93
SALDO TOTAL		1248	\$		705.136,65

RESUMEN EJECUTIVO

CAPITAL

\$761.835

INTERESES MORATORIOS

\$705.137

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$1.466.972

**11 OBLIGACION 4359600178884**

Capital \$768.200

Titulo Valor Pagará 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
01-11-20	30-11-20	30	1,9957%	\$ 15.203,94
01-12-20	31-12-20	31	1,9574%	\$ 15.409,23
01-01-21	31-01-21	31	1,9432%	\$ 15.297,44



01-02-21	28-02-21	28	1,9655%	\$	13.975,61
01-03-21	31-03-21	31	1,9527%	\$	15.372,23
01-11-20	30-11-20	30	1,9957%	\$	15.203,94
01-12-20	31-12-20	31	1,9574%	\$	15.409,23
01-01-21	31-01-21	31	1,9432%	\$	15.297,44
01-02-21	28-02-21	28	1,9655%	\$	13.975,61
01-03-21	31-03-21	31	1,9527%	\$	15.372,23
01-04-21	30-04-21	30	1,9426%	\$	14.799,41
01-05-21	31-05-21	31	1,9331%	\$	15.217,93
SALDO TOTAL		1369	\$		767.705,20

RESUMEN EJECUTIVO

CAPITAL

\$768.200

INTERESES MORATORIOS

\$767.705

TOTAL LIQUIDACION A 31 DE MAYO

\$1.535.905

**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
01-11-20	30-11-20	30	1,9957%	\$ 15.203,94
01-12-20	31-12-20	31	1,9574%	\$ 15.409,23
01-01-21	31-01-21	31	1,9432%	\$ 15.297,44
01-02-21	28-02-21	28	1,9655%	\$ 13.975,61
01-03-21	31-03-21	31	1,9527%	\$ 15.372,23
01-04-21	30-04-21	30	1,9426%	\$ 14.799,41
01-05-21	31-05-21	31	1,9331%	\$ 15.217,93
SALDO TOTAL		1187	\$	679.055,90

RESUMEN EJECUTIVO

CAPITAL	\$774.618
INTERESES MORATORIOS	\$679.056
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$1.453.674

**13 OBLIGACION 4359600178884**

Capital	\$781.089
Título Valor Pagaré 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
01-11-20	30-11-20	30	1,9957%	\$	15.203,94
01-12-20	31-12-20	31	1,9574%	\$	15.409,23
01-01-21	31-01-21	31	1,9432%	\$	15.297,44
01-02-21	28-02-21	28	1,9655%	\$	13.975,61
01-03-21	31-03-21	31	1,9527%	\$	15.372,23
01-04-21	30-04-21	30	1,9426%	\$	14.799,41
01-05-21	31-05-21	31	1,9331%	\$	15.217,93
SALDO TOTAL		1156	\$		665.460,41

RESUMEN EJECUTIVO

CAPITAL	\$781.089
INTERESES MORATORIOS	\$665.460
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$1.446.549

**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
01-11-20	30-11-20	30	1,9957%	\$	15.203,94
01-12-20	31-12-20	31	1,9574%	\$	15.409,23
01-01-21	31-01-21	31	1,9432%	\$	15.297,44
01-02-21	28-02-21	28	1,9655%	\$	13.975,61
01-03-21	31-03-21	31	1,9527%	\$	15.372,23
01-04-21	30-04-21	30	1,9426%	\$	14.799,41
01-05-21	31-05-21	31	1,9331%	\$	15.217,93
SALDO TOTAL		1128	\$		653.165,65

RESUMEN EJECUTIVO

CAPITAL

\$787.615

INTERESES MORATORIOS

\$653.166

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$1.440.781

**15 OBLIGACION 4359600178884**

Capital

\$794.195

Titulo 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
01-11-20	30-11-20	30	1,9957%	\$ 15.849,75
01-12-20	31-12-20	31	1,9574%	\$ 16.063,76
01-01-21	31-01-21	31	1,9432%	\$ 15.947,22
01-02-21	28-02-21	28	1,9655%	\$ 14.569,24
01-03-21	31-03-21	31	1,9527%	\$ 16.025,19
01-04-21	30-04-21	30	1,9426%	\$ 15.428,03
01-05-21	31-05-21	31	1,9331%	\$ 15.864,34
SALDO TOTAL		1097	\$	643.528,03

RESUMEN EJECUTIVO

CAPITAL

\$794.195

INTERESES MORATORIOS

\$643.528

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$1.437.723

**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
01-11-20	30-11-20	30	1,9957%	\$ 15.982,16
01-12-20	31-12-20	31	1,9574%	\$ 16.197,96
01-01-21	31-01-21	31	1,9432%	\$ 16.080,45
01-02-21	28-02-21	28	1,9655%	\$ 14.690,96
01-03-21	31-03-21	31	1,9527%	\$ 16.159,07

01-04-21	30-04-21	30	1,9426%	\$	15.556,92
01-05-21	31-05-21	31	1,9331%	\$	15.996,87
SALDO TOTAL		1067	\$		630.825,56

RESUMEN EJECUTIVO

CAPITAL	\$800.830
INTERESES MORATORIOS	\$630.826
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$1.431.656

**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
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
01-11-20	30-11-20	30	1,9957%	\$	368.256,82
01-12-20	31-12-20	31	1,9574%	\$	373.229,16
01-01-21	31-01-21	31	1,9432%	\$	370.521,56
01-02-21	28-02-21	28	1,9655%	\$	338.505,22
01-03-21	31-03-21	31	1,9527%	\$	372.332,98
01-04-21	30-04-21	30	1,9426%	\$	358.458,54
01-05-21	31-05-21	31	1,9331%	\$	368.595,73
SALDO TOTAL		1040	\$		14.161.055,26

RESUMEN EJECUTIVO

CAPITAL	\$18.452.514
INTERESES MORATORIOS	\$14.161.055
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$32.613.569

**RESUMEN OBLIGACION 4359600178884 OCTUBRE 2020**

OBLIGACION	CAPITAL	INTERESES	TOTAL
1	706.875	809.448	1.516.323
2	712.780	799.994	1.512.774
3	718.735	788.574	1.507.309
4	724.740	777.508	1.502.248
5	730.794	765.605	1.496.399
6	736.900	754.048	1.490.948
7	743.056	741.897	1.484.953
8	749.264	729.490	1.478.754
9	755.523	717.429	1.472.952
10	761.835	705.137	1.466.972
11	768.200	767.705	1.535.905
12	774.618	679.056	1.453.674
13	781.089	665.460	1.446.549
14	787.615	653.166	1.440.781
15	794.195	643.528	1.437.723
16	800.830	630.826	1.431.656
17	18.452.514	14.161.055	32.613.569
<b>TOTAL</b>	30.499.563	25.789.925	56.289.488



**01 OBLIGACION 4359600227582**

Capital \$311.635

Titulo Valor Pagaré 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
01-11-20	30-11-20	30	1,9957%	\$ 6.219,30

01-12-20	31-12-20	31	1,9574%	\$ 6.303,27
01-01-21	31-01-21	31	1,9432%	\$ 6.257,55
01-02-21	28-02-21	28	1,9655%	\$ 5.716,84
01-03-21	31-03-21	31	1,9527%	\$ 6.288,14
01-04-21	30-04-21	30	1,9426%	\$ 6.053,82
01-05-21	31-05-21	31	1,9331%	\$ 6.225,02
<b>SALDO TOTAL</b>		<b>1462</b>	<b>\$</b>	<b>341.916,22</b>

RESUMEN EJECUTIVO

CAPITAL \$311.635

INTERESES MORATORIOS \$341.916

TOTAL LIQUIDACION A 31 DE MAYO 2021 \$653.551

**02 OBLIGACION 4359600227582**

Capital \$314.238

Titulo Valor Pagaré No.

Saldo \$314.238

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	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	30-09-17	92	2,4030%	\$ 23.156,83
01-10-17	31-10-17	31	2,3228%	\$ 7.542,42
01-11-17	30-11-17	30	2,3043%	\$ 7.240,99
01-12-17	31-12-17	31	2,2858%	\$ 7.422,28
01-01-18	31-01-18	31	2,2780%	\$ 7.396,95
01-02-18	28-02-18	28	2,3092%	\$ 6.772,62
01-03-18	31-03-18	31	2,2770%	\$ 7.393,71
01-04-18	30-04-18	30	2,2575%	\$ 7.093,92
01-05-18	31-05-18	31	2,2536%	\$ 7.317,72
01-06-18	30-06-18	30	2,2379%	\$ 7.032,33
01-07-18	31-07-18	31	2,2134%	\$ 7.187,19
01-08-18	31-08-18	31	2,2045%	\$ 7.158,29
01-09-18	30-09-18	30	2,1918%	\$ 6.887,47
01-10-18	31-10-18	31	2,1743%	\$ 7.060,23
01-11-18	30-11-18	30	2,1605%	\$ 6.789,11
01-12-18	31-12-18	31	2,1513%	\$ 6.985,54
01-01-19	31-01-19	31	2,1275%	\$ 6.908,26
01-02-19	28-02-19	28	2,1809%	\$ 6.396,34
01-03-19	31-03-19	31	2,1487%	\$ 6.977,10
01-04-19	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	31	2,1394%	\$ 6.946,90
01-08-19	31-08-19	31	2,1434%	\$ 6.959,89
01-09-19	30-09-19	30	2,1434%	\$ 6.735,38
01-10-19	31-10-19	31	2,1216%	\$ 6.889,10
01-11-19	30-11-19	30	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
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
01-11-20	30-11-20	30	1,9957%	\$ 6.271,25
01-12-20	31-12-20	31	1,9574%	\$ 6.355,92
01-01-21	31-01-21	31	1,9432%	\$ 6.309,82
01-02-21	28-02-21	28	1,9655%	\$ 5.764,59
01-03-21	31-03-21	31	1,9527%	\$ 6.340,66
01-04-21	30-04-21	30	1,9426%	\$ 6.104,39
01-05-21	31-05-21	31	1,9331%	\$ 6.277,02
<b>SALDO TOTAL</b>		<b>1462</b>	<b>\$</b>	<b>344.772,15</b>

RESUMEN EJECUTIVO

CAPITAL \$314.238

INTERESES MORATORIOS \$344.772

TOTAL LIQUIDACION A 31 DE MAYO 2021 \$659.010

**03 OBLIGACION 4359600227582**

Capital \$316.863

Título 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
01-11-20	30-11-20	30	1,9957%	\$ 6.323,63
01-12-20	31-12-20	31	1,9574%	\$ 6.409,02
01-01-21	31-01-21	31	1,9432%	\$ 6.362,52
01-02-21	28-02-21	28	1,9655%	\$ 5.812,75
01-03-21	31-03-21	31	1,9527%	\$ 6.393,63
01-04-21	30-04-21	30	1,9426%	\$ 6.155,38
01-05-21	31-05-21	31	1,9331%	\$ 6.329,45
<b>SALDO TOTAL</b>		<b>1462</b>	<b>\$</b>	<b>347.652,22</b>

RESUMEN EJECUTIVO

CAPITAL \$316.863

INTERESES MORATORIOS \$347.652

TOTAL LIQUIDACION A 31 DE MAYO 2021 \$664.515

**04 OBLIGACION 4359600227582**

Capital \$319.511

Titulo Valor Pagare 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
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
01-11-20	30-11-20	30	1,9957%	\$ 6.376,48
01-12-20	31-12-20	31	1,9574%	\$ 6.462,58
01-01-21	31-01-21	31	1,9432%	\$ 6.415,70
01-02-21	28-02-21	28	1,9655%	\$ 5.861,32
01-03-21	31-03-21	31	1,9527%	\$ 6.447,06
01-04-21	30-04-21	30	1,9426%	\$ 6.206,82
01-05-21	31-05-21	31	1,9331%	\$ 6.382,35
<b>SALDO TOTAL</b>		<b>1462</b>	<b>\$</b>	<b>350.557,52</b>

RESUMEN EJECUTIVO

CAPITAL

\$319.511

INTERESES MORATORIOS

\$350.558

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$670.069

**05 OBLIGACION 4359600227582**

Capital \$322.180

Titulo Valor Pagaré 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
01-11-20	30-11-20	30	1,9957%	\$ 6.429,75
01-12-20	31-12-20	31	1,9574%	\$ 6.516,56

01-01-21	31-01-21	31	1,9432%	\$ 6.469,29
01-02-21	28-02-21	28	1,9655%	\$ 5.910,28
01-03-21	31-03-21	31	1,9527%	\$ 6.500,92
01-04-21	30-04-21	30	1,9426%	\$ 6.258,67
01-05-21	31-05-21	31	1,9331%	\$ 6.435,66
<b>SALDO TOTAL</b>		<b>1462</b>	<b>\$</b>	<b>353.485,87</b>

RESUMEN EJECUTIVO

CAPITAL	\$322.180
INTERESES MORATORIOS	\$353.486
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$675.666

**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	2,2575%	\$ 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
01-11-20	30-11-20	30	1,9957%	\$ 6.429,75
01-12-20	31-12-20	31	1,9574%	\$ 6.516,56
01-01-21	31-01-21	31	1,9432%	\$ 6.469,29
01-02-21	28-02-21	28	1,9655%	\$ 5.910,28
01-03-21	31-03-21	31	1,9527%	\$ 6.500,92
01-04-21	30-04-21	30	1,9426%	\$ 6.258,67
01-05-21	31-05-21	31	1,9331%	\$ 6.435,66
<b>SALDO TOTAL</b>		<b>1446</b>	<b>\$</b>	<b>349.299,59</b>

RESUMEN EJECUTIVO

CAPITAL \$324.872

INTERESES MORATORIOS \$349.300

TOTAL LIQUIDACION A 31 DE MAYO 2021 \$674.172

**07 OBLIGACION 4359600227582**

Capital \$327.586

Titulo Valor Pagare 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
01-11-20	30-11-20	30	1,9957%	\$ 6.537,63
01-12-20	31-12-20	31	1,9574%	\$ 6.625,91
01-01-21	31-01-21	31	1,9432%	\$ 6.577,84
01-02-21	28-02-21	28	1,9655%	\$ 6.009,46
01-03-21	31-03-21	31	1,9527%	\$ 6.610,00
01-04-21	30-04-21	30	1,9426%	\$ 6.363,69
01-05-21	31-05-21	31	1,9331%	\$ 6.543,65
<b>SALDO TOTAL</b>		<b>1416</b>	<b>\$</b>	<b>347.179,66</b>

RESUMEN EJECUTIVO

CAPITAL \$327.586

INTERESES MORATORIOS \$347.180

TOTAL LIQUIDACION A 31 DE MAYO 2021 \$674.766

**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
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
01-11-20	30-11-20	30	1,9957%	\$ 6.592,24
01-12-20	31-12-20	31	1,9574%	\$ 6.681,25
01-01-21	31-01-21	31	1,9432%	\$ 6.632,78
01-02-21	28-02-21	28	1,9655%	\$ 6.059,65
01-03-21	31-03-21	31	1,9527%	\$ 6.665,20
01-04-21	30-04-21	30	1,9426%	\$ 6.416,84
01-05-21	31-05-21	31	1,9331%	\$ 6.598,30
<b>SALDO TOTAL</b>		<b>1385</b>	<b>\$</b>	<b>341.763,42</b>

RESUMEN EJECUTIVO

CAPITAL	\$330.322
INTERESES MORATORIOS	\$341.763
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$672.085

**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
01-11-20	30-11-20	30	1,9957%	\$ 6.647,32
01-12-20	31-12-20	31	1,9574%	\$ 6.737,07
01-01-21	31-01-21	31	1,9432%	\$ 6.688,20
01-02-21	28-02-21	28	1,9655%	\$ 6.110,28
01-03-21	31-03-21	31	1,9527%	\$ 6.720,90
01-04-21	30-04-21	30	1,9426%	\$ 6.470,45
01-05-21	31-05-21	31	1,9331%	\$ 6.653,44
<b>SALDO TOTAL</b>		<b>1355</b>	<b>\$</b>	<b>336.563,30</b>

## RESUMEN EJECUTIVO

CAPITAL

\$333.082

INTERESES MORATORIOS

\$336.563

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$669.645

**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
01-11-20	30-11-20	30	1,9957%	\$ 6.702,86
01-12-20	31-12-20	31	1,9574%	\$ 6.793,36
01-01-21	31-01-21	31	1,9432%	\$ 6.744,08
01-02-21	28-02-21	28	1,9655%	\$ 6.161,33
01-03-21	31-03-21	31	1,9527%	\$ 6.777,05
01-04-21	30-04-21	30	1,9426%	\$ 6.524,51
01-05-21	31-05-21	31	1,9331%	\$ 6.709,03
<b>SALDO TOTAL</b>		<b>1324</b>	<b>\$</b>	<b>331.035,52</b>

RESUMEN EJECUTIVO

CAPITAL	\$335.865
INTERESES MORATORIOS	\$331.036
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$666.901

**11 OBLIGACION 4359600227582**

Capital \$338.671

Titulo Valor Pagaré No.

Saldo \$338.671

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-09-17	30-09-17	14	2,4030%	\$ 3.797,86
01-10-17	31-10-17	31	2,3228%	\$ 8.128,87
01-11-17	30-11-17	30	2,3043%	\$ 7.804,00
01-12-17	31-12-17	31	2,2858%	\$ 7.999,39
01-01-18	31-01-18	31	2,2780%	\$ 7.972,09
01-02-18	28-02-18	28	2,3092%	\$ 7.299,22
01-03-18	31-03-18	31	2,2770%	\$ 7.968,59
01-04-18	30-04-18	30	2,2575%	\$ 7.645,50
01-05-18	31-05-18	31	2,2536%	\$ 7.886,70
01-06-18	30-06-18	30	2,2379%	\$ 7.579,12
01-07-18	31-07-18	31	2,2134%	\$ 7.746,02
01-08-18	31-08-18	31	2,2045%	\$ 7.714,87
01-09-18	30-09-18	30	2,1918%	\$ 7.422,99
01-10-18	31-10-18	31	2,1743%	\$ 7.609,18
01-11-18	30-11-18	30	2,1605%	\$ 7.316,99
01-12-18	31-12-18	31	2,1513%	\$ 7.528,69
01-01-19	31-01-19	31	2,1275%	\$ 7.445,40
01-02-19	28-02-19	28	2,1809%	\$ 6.893,67
01-03-19	31-03-19	31	2,1487%	\$ 7.519,59
01-04-19	30-04-19	30	2,1434%	\$ 7.259,07
01-05-19	31-05-19	31	2,1454%	\$ 7.508,04
01-06-19	30-06-19	30	2,1414%	\$ 7.252,30
01-07-19	31-07-19	31	2,1394%	\$ 7.487,04
01-08-19	31-08-19	31	2,1434%	\$ 7.501,04
01-09-19	30-09-19	30	2,1434%	\$ 7.259,07
01-10-19	31-10-19	31	2,1216%	\$ 7.424,75
01-11-19	30-11-19	30	2,1150%	\$ 7.162,89
01-12-19	31-12-19	31	2,1030%	\$ 7.359,66

01-01-20	31-01-20	31	2,0891%	\$ 7.311,02
01-02-20	19-02-20	19	2,1176%	\$ 4.542,07
19-02-20	29-02-20	11	2,1176%	\$ 2.629,62
01-03-20	31-03-20	31	2,1070%	\$ 7.373,66
01-04-20	30-04-20	30	2,0811%	\$ 7.048,08
01-05-20	31-05-20	31	2,0312%	\$ 7.108,39
01-06-20	30-06-20	30	2,0238%	\$ 6.854,02
01-07-20	31-07-20	31	2,0238%	\$ 7.082,49
01-08-20	31-08-20	31	2,0412%	\$ 7.143,38
01-09-20	30-09-20	30	2,0472%	\$ 6.933,27
01-10-20	31-10-20	31	2,0211%	\$ 7.073,04
01-11-20	30-11-20	30	1,9957%	\$ 6.758,86
01-12-20	31-12-20	31	1,9574%	\$ 6.850,12
01-01-21	31-01-21	31	1,9432%	\$ 6.800,42
01-02-21	28-02-21	28	1,9655%	\$ 6.212,81
01-03-21	31-03-21	31	1,9527%	\$ 6.833,67
01-04-21	30-04-21	30	1,9426%	\$ 6.579,02
01-05-21	31-05-21	31	1,9331%	\$ 6.765,08
SALDO TOTAL		1293	\$	325.391,63

RESUMEN EJECUTIVO

CAPITAL	\$338.671
INTERESES MORATORIOS	\$325.392
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$664.063

**12 OBLIGACION 4359600227582**

Capital \$341.500

Titulo Valor Pagaré No.

Saldo \$341.500

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
01-11-20	30-11-20	30	1,9957%	\$ 6.815,32
01-12-20	31-12-20	31	1,9574%	\$ 6.907,34
01-01-21	31-01-21	31	1,9432%	\$ 6.857,23
01-02-21	28-02-21	28	1,9655%	\$ 6.264,70
01-03-21	31-03-21	31	1,9527%	\$ 6.890,75
01-04-21	30-04-21	30	1,9426%	\$ 6.633,98
01-05-21	31-05-21	31	1,9331%	\$ 6.821,59
<b>SALDO TOTAL</b>		<b>1263</b>	<b>\$</b>	<b>320.049,53</b>

RESUMEN EJECUTIVO

CAPITAL \$341.500

INTERESES MORATORIOS \$320.050

TOTAL LIQUIDACION A 31 DE MAYO 2021 \$661.550

**13 OBLIGACION 4359600227582**

Capital \$344.353

Titulo Valor Pagaré 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
01-11-20	30-11-20	30	1,9957%	\$ 6.872,25
01-12-20	31-12-20	31	1,9574%	\$ 6.965,04
01-01-21	31-01-21	31	1,9432%	\$ 6.914,52
01-02-21	28-02-21	28	1,9655%	\$ 6.317,04
01-03-21	31-03-21	31	1,9527%	\$ 6.948,32
01-04-21	30-04-21	30	1,9426%	\$ 6.689,40
01-05-21	31-05-21	31	1,9331%	\$ 6.878,58
<b>SALDO TOTAL</b>		<b>1232</b>	<b>\$</b>	<b>314.492,05</b>

RESUMEN EJECUTIVO

CAPITAL

\$344.353

INTERESES MORATORIOS

\$314.492

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$658.845

**14 OBLIGACION 4359600227582**

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
01-11-20	30-11-20	30	1,9957%	\$ 6.929,67
01-12-20	31-12-20	31	1,9574%	\$ 7.023,24
01-01-21	31-01-21	31	1,9432%	\$ 6.972,29
01-02-21	28-02-21	28	1,9655%	\$ 6.369,82
01-03-21	31-03-21	31	1,9527%	\$ 7.006,37
01-04-21	30-04-21	30	1,9426%	\$ 6.745,29
01-05-21	31-05-21	31	1,9331%	\$ 6.936,05
<b>SALDO TOTAL</b>		<b>1202</b>	<b>\$</b>	<b>309.152,61</b>

RESUMEN EJECUTIVO

CAPITAL

\$347.230

INTERESES MORATORIOS

\$309.153

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$656.383

**15 OBLIGACION 4359600227582**

Capital \$350.131

Título Valor Pagaré No.

Saldo \$350.131

Fecha		Dias	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
01-11-20	30-11-20	30	1,9957%	\$ 6.987,56
01-12-20	31-12-20	31	1,9574%	\$ 7.081,91
01-01-21	31-01-21	31	1,9432%	\$ 7.030,54
01-02-21	28-02-21	28	1,9655%	\$ 6.423,04
01-03-21	31-03-21	31	1,9527%	\$ 7.064,91
01-04-21	30-04-21	30	1,9426%	\$ 6.801,64
01-05-21	31-05-21	31	1,9331%	\$ 6.994,00
<b>SALDO TOTAL</b>		<b>1171</b>	<b>\$</b>	<b>303.479,98</b>

## RESUMEN EJECUTIVO

CAPITAL

\$350.131

INTERESES MORATORIOS

\$303.480

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$653.611

**16 OBLIGACION 4359600227582**

Capital \$353.056

Titulo Valor Pagaré 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	2,1434%	\$ 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
01-11-20	30-11-20	30	1,9957%	\$ 7.045,94
01-12-20	31-12-20	31	1,9574%	\$ 7.141,08
01-01-21	31-01-21	31	1,9432%	\$ 7.089,27
01-02-21	28-02-21	28	1,9655%	\$ 6.476,69

01-03-21	31-03-21	31	1,9527%	\$ 7.123,93
01-04-21	30-04-21	30	1,9426%	\$ 6.858,47
01-05-21	31-05-21	31	1,9331%	\$ 7.052,42
<b>SALDO TOTAL</b>		<b>1140</b>	<b>\$</b>	<b>297.645,80</b>

RESUMEN EJECUTIVO

CAPITAL	\$353.056
INTERESES MORATORIOS	\$297.646
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$650.702

**17 OBLIGACION 4359600227582**

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

01-11-20	30-11-20	30	1,9957%	\$ 7.104,81
01-12-20	31-12-20	31	1,9574%	\$ 7.200,74
01-01-21	31-01-21	31	1,9432%	\$ 7.148,51
01-02-21	28-02-21	28	1,9655%	\$ 6.530,81
01-03-21	31-03-21	31	1,9527%	\$ 7.183,45
01-04-21	30-04-21	30	1,9426%	\$ 6.915,77
01-05-21	31-05-21	31	1,9331%	\$ 7.111,35
<b>SALDO TOTAL</b>		<b>1112</b>	<b>\$</b>	<b>292.521,12</b>

RESUMEN EJECUTIVO

CAPITAL \$356.006

INTERESES MORATORIOS \$292.521

TOTAL LIQUIDACION A 31 DE MAYO 2021 \$648.527

**18 OBLIGACION 4359600227582**

Capital \$358.980

Titulo Valor Pagaré No.

Saldo \$358.980

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-04-18	30-04-18	14	2,2575%	\$ 3.781,85
01-05-18	31-05-18	31	2,2536%	\$ 8.359,64
01-06-18	30-06-18	30	2,2379%	\$ 8.033,61
01-07-18	31-07-18	31	2,2134%	\$ 8.210,52
01-08-18	31-08-18	31	2,2045%	\$ 8.177,50
01-09-18	30-09-18	30	2,1918%	\$ 7.868,12
01-10-18	31-10-18	31	2,1743%	\$ 8.065,48
01-11-18	30-11-18	30	2,1605%	\$ 7.755,76
01-12-18	31-12-18	31	2,1513%	\$ 7.980,16
01-01-19	31-01-19	31	2,1275%	\$ 7.891,88
01-02-19	28-02-19	28	2,1809%	\$ 7.307,06
01-03-19	31-03-19	31	2,1487%	\$ 7.970,52
01-04-19	30-04-19	30	2,1434%	\$ 7.694,38
01-05-19	31-05-19	31	2,1454%	\$ 7.958,28
01-06-19	30-06-19	30	2,1414%	\$ 7.687,20
01-07-19	31-07-19	31	2,1394%	\$ 7.936,02
01-08-19	31-08-19	31	2,1434%	\$ 7.950,86
01-09-19	30-09-19	30	2,1434%	\$ 7.694,38
01-10-19	31-10-19	31	2,1216%	\$ 7.869,99
01-11-19	30-11-19	30	2,1150%	\$ 7.592,43
01-12-19	31-12-19	31	2,1030%	\$ 7.800,99
01-01-20	31-01-20	31	2,0891%	\$ 7.749,43
01-02-20	19-02-20	19	2,1176%	\$ 4.814,45
19-02-20	29-02-20	11	2,1176%	\$ 2.787,31
01-03-20	31-03-20	31	2,1070%	\$ 7.815,83
01-04-20	30-04-20	30	2,0811%	\$ 7.470,73
01-05-20	31-05-20	31	2,0312%	\$ 7.534,66
01-06-20	30-06-20	30	2,0238%	\$ 7.265,04
01-07-20	31-07-20	31	2,0238%	\$ 7.507,21

01-08-20	31-08-20	31	2,0412%	\$ 7.571,75
01-09-20	30-09-20	30	2,0472%	\$ 7.349,04
01-10-20	31-10-20	31	2,0211%	\$ 7.497,19
01-11-20	30-11-20	30	1,9957%	\$ 7.164,16
01-12-20	31-12-20	31	1,9574%	\$ 7.260,90
01-01-21	31-01-21	31	1,9432%	\$ 7.208,22
01-02-21	28-02-21	28	1,9655%	\$ 6.585,37
01-03-21	31-03-21	31	1,9527%	\$ 7.243,46
01-04-21	30-04-21	30	1,9426%	\$ 6.973,55
01-05-21	31-05-21	31	1,9331%	\$ 7.170,76
<b>SALDO TOTAL</b>		<b>1081</b>	<b>\$</b>	<b>286.555,68</b>

RESUMEN EJECUTIVO

CAPITAL	\$358.980
INTERESES MORATORIOS	\$286.556
TOTAL LIQUIDACION A 31 DE MAYO 2021	\$645.536

**19 OBLIGACION 4359600227582**

Capital \$361.979

Titulo Valor Pagare No.

Saldo \$361.979

Fecha		Dias	Interes	Valor
Inicial	Final	Mora	mora	Intereses
17-05-18	31-05-18	15	2,2536%	\$ 4.078,78
01-06-18	30-06-18	30	2,2379%	\$ 8.100,73
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
01-11-20	30-11-20	30	1,9957%	\$ 7.224,01
01-12-20	31-12-20	31	1,9574%	\$ 7.321,56
01-01-21	31-01-21	31	1,9432%	\$ 7.268,44
01-02-21	28-02-21	28	1,9655%	\$ 6.640,38
01-03-21	31-03-21	31	1,9527%	\$ 7.303,98
01-04-21	30-04-21	30	1,9426%	\$ 7.031,80
01-05-21	31-05-21	31	1,9331%	\$ 7.230,66
<b>SALDO TOTAL</b>		<b>1051</b>	<b>\$</b>	<b>280.785,48</b>

RESUMEN EJECUTIVO

CAPITAL \$361.979

INTERESES MORATORIOS \$280.785

TOTAL LIQUIDACION A 31 DE MAYO 2021 \$642.764

**20 OBLIGACION 4359600227582**

Capital \$19.313.181

Titulo Valor Pagaré No.

Saldo \$19.313.181

Fecha		Dias	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
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
01-11-20	30-11-20	30	1,9957%	\$ 385.433,15
01-12-20	31-12-20	31	1,9574%	\$ 390.637,41
01-01-21	31-01-21	31	1,9432%	\$ 387.803,52
01-02-21	28-02-21	28	1,9655%	\$ 354.293,87
01-03-21	31-03-21	31	1,9527%	\$ 389.699,43
01-04-21	30-04-21	30	1,9426%	\$ 375.177,85
01-05-21	31-05-21	31	1,9331%	\$ 385.787,87
<b>SALDO TOTAL</b>		<b>1040</b>	<b>\$</b>	<b>14.821.558,92</b>

RESUMEN EJECUTIVO

CAPITAL

\$19.313.181

INTERESES MORATORIOS

\$14.821.559

TOTAL LIQUIDACION A 31 DE MAYO 2021

\$34.134.740

**RESUMEN OBLIGACION 4359600227582 OCTUBRE 2020**

OBLIGACION	CAPITAL	INTERESES	TOTAL
1	311.635	341.916	653.551
2	314.238	344.772	659.010
3	316.863	347.652	664.515
4	319.511	350.558	670.069
5	322.180	353.486	675.666
6	324.872	349.300	674.172
7	327.586	347.180	674.766
8	330.322	341.763	672.085
9	333.082	336.563	669.645
10	335.865	331.036	666.901
11	338.671	325.392	664.063
12	341.500	320.050	661.550
13	344.353	314.492	658.845
14	347.230	309.153	656.383
15	350.131	303.480	653.611
16	353.056	297.646	650.702
17	356.006	292.521	648.527
18	358.980	286.556	645.536
19	361.979	280.785	642.764
20	19.313.181	\$14.821.559	34.134.740
<b>TOTAL</b>	<b>25.701.241</b>	<b>20.995.858</b>	<b>46.697.099</b>



**01 OBLIGACION 4350100007620**

Capital \$1.501.863

Título Valor Pagaré 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
01-11-20	30-11-20	30	1,9957%	\$ 29.972,68
01-12-20	31-12-20	31	1,9574%	\$ 30.377,38
01-01-21	31-01-21	31	1,9432%	\$ 30.157,01
01-02-21	28-02-21	28	1,9655%	\$ 27.551,18
01-03-21	31-03-21	31	1,9527%	\$ 30.304,44
01-04-21	30-04-21	30	1,9426%	\$ 29.175,19
01-05-21	31-05-21	31	1,9331%	\$ 30.000,26
<b>SALDO TOTAL</b>		<b>1040</b>	<b>\$</b>	<b>1.152.578,18</b>

RESUMEN EJECUTIVO

CAPITAL

\$1.501.863

INTERESES MORATORIOS

\$1.152.578

TOTAL LIQUIDACION A 31 DE MAYO 2021

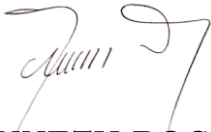
\$2.654.441

**RESUMEN OBLIGACION OCTUBRE 2020**

<b>OBLIGACION</b>	<b>CAPITAL</b>	<b>INTERESES</b>	<b>TOTAL</b>
1	1.501.863	\$1.152.578	\$2.654.441
<b>TOTAL</b>	<b>1.501.863</b>	<b>1.152.578</b>	<b>2.654.441</b>

CORRE TRASLADO.

JUZGADO CUARTO CIVIL MUNICIPAL. Secretaria 28 de julio de 2021  
- Siendo las 8:00am se fija en lista por un día la liquidación del crédito presentada por la parte DEMANDANTE. A partir del jueves 29 de julio de 2021, 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