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 CARRERA 7 No 17-01 OFICINA 1025-1026
 BOGOTA D.C.

OBLIGACION N° 725045190079642 PAGARE N° 045196100005116								
CAPITAL							\$ 17.756.466	
INTERESES REMUNERATORIOS DESDE EL 12 DE ABRIL DE 2018 AL 12 DE OCTUBRE DE 2018							\$ 2.596.743	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1294	13-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 17.756.466	31	\$ 386.027
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 17.756.466	30	\$ 371.200
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 17.756.466	30	\$ 369.671
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 17.756.466	30	\$ 365.586
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 17.756.466	28	\$ 349.777
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 17.756.466	31	\$ 381.466
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 17.756.466	30	\$ 368.310
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 17.756.466	31	\$ 380.939
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 17.756.466	30	\$ 367.970
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 17.756.466	31	\$ 379.884
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 17.756.466	31	\$ 380.587
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 17.756.466	30	\$ 368.310
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 17.756.466	31	\$ 376.716
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 17.756.466	30	\$ 363.370
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 17.756.466	31	\$ 373.365
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 17.756.466	31	\$ 370.891
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 17.756.466	29	\$ 351.752
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 17.756.466	31	\$ 374.071
389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 17.756.466	30	\$ 357.558
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 17.756.466	31	\$ 360.604
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 17.756.466	30	\$ 347.766
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 17.756.466	31	\$ 359.358
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 17.756.466	31	\$ 362.383
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 17.756.466	30	\$ 351.724
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 17.756.466	31	\$ 358.824
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 17.756.466	30	\$ 342.934
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 17.756.466	31	\$ 347.565
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 17.756.466	31	\$ 345.052
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 17.756.466	28	\$ 315.225
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 17.756.466	31	\$ 346.668
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 17.756.466	30	\$ 333.748
CAPITAL							\$ 17.756.466	
INTERESES REMUNERATORIOS							\$ 2.596.743	
INTERESES MORATORIOS							\$ 11.209.303	

SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045196100005116	\$ 31.562.512
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LIQUIDACION DE CREDITO PAGARE N° 045196100005116	\$ 31.562.512
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