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

OBLIGACION N° 725045190064484 PAGARE N° 045196100003861								
CAPITAL							\$ 1.267.880	
INTERESES REMUNERATORIOS DESDE EL 22 DE JULIO DE 2019 AL 22 DE JULIO DE 2020							\$ 144.498	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0605	23-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.267.880	9	\$ 7.450
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.267.880	31	\$ 25.876
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.267.880	30	\$ 25.114
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.267.880	31	\$ 25.621
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.267.880	30	\$ 24.487
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.267.880	31	\$ 24.817
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.267.880	31	\$ 24.638
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.267.880	28	\$ 22.508
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.267.880	31	\$ 24.753
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.267.880	30	\$ 23.831
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$ 1.267.880	31	\$ 231.962
509	01-jun-21	23-jun-21	17,21	25,82	1,9321	\$ 1.267.880	4	\$ 29.915
CAPITAL							\$ 1.267.880	
INTERESES REMUNERATORIOS							\$ 144.498	
INTERESES MORATORIOS							\$ 490.973	

SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045196100003861 \$ 1.903.351

OBLIGACION N° 725045190078252 PAGARE N° 045196100005067								
CAPITAL							\$ 13.531.319	
INTERESES REMUNERATORIOS DESDE EL 06 DE MARZO DE 2019 AL 06 DE SEPTIEMBRE DE 2019							\$ 1.107.455	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1045	07-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 13.531.319	24	\$ 224.537
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 13.531.319	31	\$ 287.076
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 13.531.319	30	\$ 276.906
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 13.531.319	31	\$ 284.523
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 13.531.319	31	\$ 282.638
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 13.531.319	29	\$ 268.053
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 13.531.319	31	\$ 285.061
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 13.531.319	30	\$ 272.477
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 13.531.319	31	\$ 274.799
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 13.531.319	30	\$ 265.015
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 13.531.319	31	\$ 273.849
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 13.531.319	31	\$ 276.154
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 13.531.319	30	\$ 268.032
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 13.531.319	31	\$ 273.442
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 13.531.319	30	\$ 261.333
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 13.531.319	31	\$ 264.862
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 13.531.319	31	\$ 262.947
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 13.531.319	28	\$ 240.217
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 13.531.319	31	\$ 264.178
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 13.531.319	30	\$ 254.332
0407	01-may-21	31-may-21	17,22	25,83	1,9331	\$ 13.531.319	31	\$ 231.962
0509	01-jun-21	23-jun-21	17,21	25,82	1,9321	\$ 13.531.319	4	\$ 29.915
CAPITAL							\$ 13.531.319	
INTERESES REMUNERATORIOS							\$ 1.107.455	
INTERESES MORATORIOS							\$ 5.622.308	

SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045196100005067 \$ 20.261.082