

PROCESO 2018-195 - LIQUIDACIÓN DE CRÉDITO 07 DIC - FINANZAUTO VS Jorge Urrego

BAQUERO & BAQUERO ABOGADOS <baqueroymbaquerosas@gmail.com>

Lun 7/12/2020 12:17

Para: Juzgado 751 Civil Pequeñas Causas Y Competencia Multiple - Bogota - Bogota D.C.
<j01pqccmkbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

PROCESO 2018-195-LIQ DE CRÉDITO-2 DIC 2020-FINANZAUTO S.A VS. JORGE ANDRES URREGO.pdf;

Doctores, buenas tardes
Saludo cordial

Les enviamos liquidación de crédito por instrucción de nuestro mandante para que sea aprobada por el despacho

Cordialmente

Baquero y Baquero Abogados
Astrid Baquero Herrera

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BAQUERO & BAQUERO ABOGADOS

BaqueroymbaqueroSAS@gmail.com

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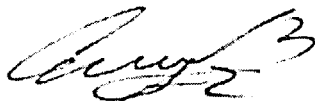
SEÑOR
JUEZ 25 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE KENNEDY
E. S. D.

REF: PROCESO 2018-195 DE FINANZAUTO S.A CONTRA JORGE ANDRES
URREGO VELASQUEZ

Astrid Baquero Herrera identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de referencia, comedidamente allego a su despacho liquidación de crédito de la obligación.

Lo anterior para su conocimiento y fines legales pertinentes.

Atentamente,



ASTRID BAQUERO HERRERA
C.C 51.847.860 DE BOGOTÁ
T.P 116.915 C.S.J

DEMANDADO: JORGE ANDRES URREGO VELASQUEZ
PROCESO EJECUTIVO No. 2018 - 00195 00
CREDITO No. 134060

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE AGOSTO DE 2017 A FEBRERO DE 2018
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2017 \$ 201.969,43
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENT	ANUAL	DIARIA		DÍAS	LIQUIDACION
907	03-ago-17	31-ago-17	21,98	32,97	0,0781	\$201.969,43	29	\$ 4.574,40
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$201.969,43	30	\$ 4.732,14
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$201.969,43	31	\$ 4.728,39
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$201.969,43	30	\$ 4.539,87
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$201.969,43	31	\$ 4.653,94
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$201.969,43	31	\$ 4.638,23
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$201.969,43	28	\$ 4.246,06
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$201.969,43	31	\$ 4.636,26
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$201.969,43	30	\$ 4.448,62
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$201.969,43	31	\$ 4.589,03
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$201.969,43	30	\$ 4.410,46
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$201.969,43	31	\$ 4.508,04
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$201.969,43	31	\$ 4.490,21
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$201.969,43	30	\$ 4.320,41
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$201.969,43	31	\$ 4.428,66
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$201.969,43	30	\$ 4.258,83
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$201.969,43	31	\$ 4.382,85
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$201.969,43	31	\$ 4.334,91
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$201.969,43	28	\$ 4.012,65
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$201.969,43	31	\$ 4.376,86
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$201.969,43	30	\$ 4.226,02
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$201.969,43	31	\$ 4.370,88
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$201.969,43	30	\$ 4.222,15
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$201.969,43	31	\$ 4.358,90
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$201.969,43	31	\$ 4.366,89
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$201.969,43	30	\$ 4.226,02
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$201.969,43	31	\$ 4.322,91
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$201.969,43	30	\$ 4.169,90
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$201.969,43	31	\$ 4.284,84
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$201.969,43	31	\$ 4.256,74
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$201.969,43	29	\$ 4.036,52
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$201.969,43	31	\$ 4.292,86
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$201.969,43	30	\$ 4.103,86
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$201.969,43	31	\$ 4.139,81
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$201.969,43	30	\$ 3.992,56
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$201.969,43	31	\$ 4.125,65
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$201.969,43	31	\$ 4.160,03
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$201.969,43	30	\$ 4.037,56
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$201.969,43	31	\$ 4.119,57
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$201.969,43	30	\$ 3.937,61

\$ 173.062,11

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2017 \$ 205.968,43

907	03-sep-17	30-sep-17	21,98	32,97	0,0781	\$205.968,43	28	\$ 4.504,11
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$205.968,43	31	\$ 4.822,01
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$205.968,43	30	\$ 4.629,76
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$205.968,43	31	\$ 4.746,09
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$205.968,43	31	\$ 4.730,07
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$205.968,43	28	\$ 4.330,13
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$205.968,43	31	\$ 4.728,06
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$205.968,43	30	\$ 4.536,71
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$205.968,43	31	\$ 4.679,89

687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$205.968,43	30	\$	4.497,78
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$205.968,43	31	\$	4.597,30
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$205.968,43	31	\$	4.579,12
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$205.968,43	30	\$	4.405,96
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$205.968,43	31	\$	4.516,35
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$205.968,43	30	\$	4.343,15
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$205.968,43	31	\$	4.469,63
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$205.968,43	31	\$	4.420,75
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$205.968,43	28	\$	4.092,10
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$205.968,43	31	\$	4.463,53
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$205.968,43	30	\$	4.309,69
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$205.968,43	31	\$	4.457,42
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$205.968,43	30	\$	4.305,75
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$205.968,43	31	\$	4.445,20
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$205.968,43	31	\$	4.453,35
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$205.968,43	30	\$	4.309,69
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$205.968,43	31	\$	4.408,50
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$205.968,43	30	\$	4.252,46
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$205.968,43	31	\$	4.369,68
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$205.968,43	31	\$	4.341,02
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$205.968,43	29	\$	4.116,45
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$205.968,43	31	\$	4.377,86
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$205.968,43	30	\$	4.185,12
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$205.968,43	31	\$	4.221,78
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$205.968,43	30	\$	4.071,61
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$205.968,43	31	\$	4.207,33
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$205.968,43	31	\$	4.242,40
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$205.968,43	30	\$	4.117,50
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$205.968,43	31	\$	4.201,14
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$205.968,43	30	\$	4.015,58

\$ 171.502,05

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2017

\$ 210.046,61

1298	03-oct-17	31-oct-17	21,15	31,73	0,0755	\$210.046,61	29	\$	4.600,23
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$210.046,61	30	\$	4.721,43
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$210.046,61	31	\$	4.840,06
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$210.046,61	31	\$	4.823,72
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$210.046,61	28	\$	4.415,87
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$210.046,61	31	\$	4.821,68
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$210.046,61	30	\$	4.626,53
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$210.046,61	31	\$	4.772,56
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$210.046,61	30	\$	4.586,84
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$210.046,61	31	\$	4.688,33
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$210.046,61	31	\$	4.669,79
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$210.046,61	30	\$	4.493,20
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$210.046,61	31	\$	4.605,77
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$210.046,61	30	\$	4.429,15
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$210.046,61	31	\$	4.558,13
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$210.046,61	31	\$	4.508,28
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$210.046,61	28	\$	4.173,13
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$210.046,61	31	\$	4.551,90
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$210.046,61	30	\$	4.395,03
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$210.046,61	31	\$	4.545,68
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$210.046,61	30	\$	4.391,01
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$210.046,61	31	\$	4.533,22
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$210.046,61	31	\$	4.541,53
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$210.046,61	30	\$	4.395,03
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$210.046,61	31	\$	4.495,79
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$210.046,61	30	\$	4.336,66
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$210.046,61	31	\$	4.456,20
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$210.046,61	31	\$	4.426,97
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$210.046,61	29	\$	4.197,95

605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$210.046,61	31	\$	4.290,64
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$210.046,61	31	\$	4.326,40
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$210.046,61	30	\$	4.199,03
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$210.046,61	31	\$	4.284,32
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$210.046,61	30	\$	4.095,09

\$ 169.987,25

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2017

\$ 214.205,53

1447	03-nov-17	30-nov-17	20,96	31,44	0,0749	\$214.205,53	28	\$	4.493,92
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$214.205,53	31	\$	4.935,90
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$214.205,53	31	\$	4.919,23
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$214.205,53	28	\$	4.503,30
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$214.205,53	31	\$	4.917,15
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$214.205,53	30	\$	4.718,14
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$214.205,53	31	\$	4.867,05
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$214.205,53	30	\$	4.677,66
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$214.205,53	31	\$	4.781,16
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$214.205,53	31	\$	4.762,25
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$214.205,53	30	\$	4.582,16
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$214.205,53	31	\$	4.696,97
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$214.205,53	30	\$	4.516,84
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$214.205,53	31	\$	4.648,38
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$214.205,53	31	\$	4.597,54
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$214.205,53	28	\$	4.255,75
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$214.205,53	31	\$	4.642,03
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$214.205,53	30	\$	4.482,05
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$214.205,53	31	\$	4.635,68
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$214.205,53	30	\$	4.477,95
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$214.205,53	31	\$	4.622,98
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$214.205,53	31	\$	4.631,45
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$214.205,53	30	\$	4.482,05
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$214.205,53	31	\$	4.584,81
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$214.205,53	30	\$	4.422,53
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$214.205,53	31	\$	4.544,43
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$214.205,53	31	\$	4.514,63
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$214.205,53	29	\$	4.281,07
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$214.205,53	31	\$	4.552,94
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$214.205,53	30	\$	4.352,49
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$214.205,53	31	\$	4.390,62
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$214.205,53	30	\$	4.234,45
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$214.205,53	31	\$	4.375,59
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$214.205,53	31	\$	4.412,06
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$214.205,53	30	\$	4.282,17
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$214.205,53	31	\$	4.369,15
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$214.205,53	30	\$	4.176,17

\$ 168.340,69

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A DICIEMBRE DE 2017

\$ 218.446,80

1619	03-dic-17	31-dic-17	20,77	31,16	0,0743	\$218.446,80	29	\$	4.708,88
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$218.446,80	31	\$	5.016,63
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$218.446,80	28	\$	4.592,47
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$218.446,80	31	\$	5.014,51
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$218.446,80	30	\$	4.811,56
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$218.446,80	31	\$	4.963,42
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$218.446,80	30	\$	4.770,28
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$218.446,80	31	\$	4.875,82
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$218.446,80	31	\$	4.856,54
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$218.446,80	30	\$	4.672,89
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$218.446,80	31	\$	4.789,96
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$218.446,80	30	\$	4.606,28
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$218.446,80	31	\$	4.740,42

1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$218.446,80	31	\$	4.688,57
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$218.446,80	28	\$	4.340,02
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$218.446,80	31	\$	4.733,94
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$218.446,80	30	\$	4.570,79
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$218.446,80	31	\$	4.727,47
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$218.446,80	30	\$	4.566,61
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$218.446,80	31	\$	4.714,51
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$218.446,80	31	\$	4.723,15
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$218.446,80	30	\$	4.570,79
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$218.446,80	31	\$	4.675,59
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$218.446,80	30	\$	4.510,09
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$218.446,80	31	\$	4.634,41
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$218.446,80	31	\$	4.604,02
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$218.446,80	29	\$	4.365,84
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$218.446,80	31	\$	4.643,09
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$218.446,80	30	\$	4.438,67
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$218.446,80	31	\$	4.477,55
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$218.446,80	30	\$	4.318,29
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$218.446,80	31	\$	4.462,23
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$218.446,80	31	\$	4.499,42
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$218.446,80	30	\$	4.366,96
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$218.446,80	31	\$	4.455,66
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$218.446,80	30	\$	4.258,86

\$ 166.766,18

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ENERO DE 2018

\$ 222.772,04

1890	03-ene-18	31-ene-18	20,69	31,04	0,0741	\$222.772,04	29	\$	4.785,90
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$222.772,04	28	\$	4.683,40
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$222.772,04	31	\$	5.113,79
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$222.772,04	30	\$	4.906,83
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$222.772,04	31	\$	5.061,70
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$222.772,04	30	\$	4.864,73
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$222.772,04	31	\$	4.972,37
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$222.772,04	31	\$	4.952,70
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$222.772,04	30	\$	4.765,41
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$222.772,04	31	\$	4.884,81
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$222.772,04	30	\$	4.697,48
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$222.772,04	31	\$	4.834,28
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$222.772,04	31	\$	4.781,41
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$222.772,04	28	\$	4.425,95
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$222.772,04	31	\$	4.827,68
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$222.772,04	30	\$	4.661,29
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$222.772,04	31	\$	4.821,07
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$222.772,04	30	\$	4.657,03
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$222.772,04	31	\$	4.807,86
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$222.772,04	31	\$	4.816,67
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$222.772,04	30	\$	4.661,29
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$222.772,04	31	\$	4.768,16
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$222.772,04	30	\$	4.599,39
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$222.772,04	31	\$	4.726,18
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$222.772,04	31	\$	4.695,18
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$222.772,04	29	\$	4.452,28
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$222.772,04	31	\$	4.735,02
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$222.772,04	30	\$	4.526,55
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$222.772,04	31	\$	4.566,21
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$222.772,04	30	\$	4.403,79
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$222.772,04	31	\$	4.550,58
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$222.772,04	31	\$	4.588,51
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$222.772,04	30	\$	4.453,42
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$222.772,04	31	\$	4.543,88
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$222.772,04	30	\$	4.343,18

\$ 164.935,97

259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$227.182,93	31	\$ 5.215,05
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$227.182,93	30	\$ 5.003,98
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$227.182,93	31	\$ 5.161,92
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$227.182,93	30	\$ 4.961,05
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$227.182,93	31	\$ 5.070,82
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$227.182,93	31	\$ 5.050,76
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$227.182,93	30	\$ 4.859,77
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$227.182,93	31	\$ 4.981,53
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$227.182,93	30	\$ 4.790,49
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$227.182,93	31	\$ 4.929,99
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$227.182,93	31	\$ 4.876,08
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$227.182,93	28	\$ 4.513,58
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$227.182,93	31	\$ 4.923,26
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$227.182,93	30	\$ 4.753,59
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$227.182,93	31	\$ 4.916,53
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$227.182,93	30	\$ 4.749,24
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$227.182,93	31	\$ 4.903,06
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$227.182,93	31	\$ 4.912,04
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$227.182,93	30	\$ 4.753,59
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$227.182,93	31	\$ 4.862,57
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$227.182,93	30	\$ 4.690,46
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$227.182,93	31	\$ 4.819,75
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$227.182,93	31	\$ 4.788,14
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$227.182,93	29	\$ 4.540,43
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$227.182,93	31	\$ 4.828,78
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$227.182,93	30	\$ 4.616,18
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$227.182,93	31	\$ 4.656,62
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$227.182,93	30	\$ 4.490,99
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$227.182,93	31	\$ 4.640,68
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$227.182,93	31	\$ 4.679,36
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$227.182,93	30	\$ 4.541,60
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$227.182,93	31	\$ 4.633,85
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$227.182,93	30	\$ 4.429,18

\$ 162.979,89

CAPITAL ACELERADO
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENT E	ANUAL	DIARIA		DIAS	LIQUIDACION
131	28-feb-18	28-feb-18	21,01	31,52	0,0751	\$18.287.196,83	1	\$ 13.730,61
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$18.287.196,83	31	\$ 419.787,58
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$18.287.196,83	30	\$ 402.797,97
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$18.287.196,83	31	\$ 415.510,99
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$18.287.196,83	30	\$ 399.341,99
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$18.287.196,83	31	\$ 408.177,88
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$18.287.196,83	31	\$ 406.563,55
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$18.287.196,83	30	\$ 391.189,14
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$18.287.196,83	31	\$ 400.990,23
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$18.287.196,83	30	\$ 385.612,93
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$18.287.196,83	31	\$ 396.842,27
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$18.287.196,83	31	\$ 392.502,16
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$18.287.196,83	28	\$ 363.323,00
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$18.287.196,83	31	\$ 396.300,41
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$18.287.196,83	30	\$ 382.642,17
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$18.287.196,83	31	\$ 395.758,37
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$18.287.196,83	30	\$ 382.292,28
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$18.287.196,83	31	\$ 394.673,72
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$18.287.196,83	31	\$ 395.396,91
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$18.287.196,83	30	\$ 382.642,17
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$18.287.196,83	31	\$ 391.415,24
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$18.287.196,83	30	\$ 377.560,85

1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$18.287.196,83	31	\$ 387.968,32
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$18.287.196,83	31	\$ 385.423,60
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$18.287.196,83	29	\$ 365.484,38
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$18.287.196,83	31	\$ 388.694,62
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$18.287.196,83	30	\$ 371.581,55
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$18.287.196,83	31	\$ 374.836,69
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$18.287.196,83	30	\$ 361.503,95
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$18.287.196,83	31	\$ 373.554,08
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$18.287.196,83	31	\$ 376.667,16
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$18.287.196,83	30	\$ 365.578,46
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$18.287.196,83	31	\$ 373.004,07
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$18.287.196,83	30	\$ 356.528,78
								\$ 12.775.878,06

CUOTAS DE CAPITAL	\$ 1.500.591,77
CAPITAL ACELERADO	\$ 18.287.196,83
INTERESES DE MORA AL 30 DE NOVIEMBRE DE 2020	\$ 13.953.452,21
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$ 2.552.270,68
TOTAL OBLIGACION PAGARE No 134060	\$ 36.293.511,49

PAGARE No. 134061	
CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE AGOSTO DE 2017 A FEBRERO DE 2018	
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2017	\$ 113.394,09
INTERESES DE MORA	

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENT	ANUAL	DIARIA		DÍAS	LIQUIDACION
907	03-ago-17	31-ago-17	21,98	32,97	0,0781	\$113.394,09	29	\$ 2.568,26
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$113.394,09	30	\$ 2.656,82
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$113.394,09	31	\$ 2.654,71
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$113.394,09	30	\$ 2.548,88
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$113.394,09	31	\$ 2.612,92
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$113.394,09	31	\$ 2.604,10
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$113.394,09	28	\$ 2.383,92
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$113.394,09	31	\$ 2.602,99
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$113.394,09	30	\$ 2.497,64
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$113.394,09	31	\$ 2.576,47
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$113.394,09	30	\$ 2.476,21
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$113.394,09	31	\$ 2.531,00
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$113.394,09	31	\$ 2.520,99
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$113.394,09	30	\$ 2.425,66
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$113.394,09	31	\$ 2.486,43
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$113.394,09	30	\$ 2.391,08
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$113.394,09	31	\$ 2.460,71
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$113.394,09	31	\$ 2.433,80
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$113.394,09	28	\$ 2.252,87
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$113.394,09	31	\$ 2.457,35
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$113.394,09	30	\$ 2.372,66
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$113.394,09	31	\$ 2.453,99
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$113.394,09	30	\$ 2.370,49
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$113.394,09	31	\$ 2.447,27
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$113.394,09	31	\$ 2.451,75
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$113.394,09	30	\$ 2.372,66
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$113.394,09	31	\$ 2.427,06
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$113.394,09	30	\$ 2.341,16
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$113.394,09	31	\$ 2.405,69
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$113.394,09	31	\$ 2.389,91
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$113.394,09	29	\$ 2.266,27
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$113.394,09	31	\$ 2.410,19
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$113.394,09	30	\$ 2.304,08
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$113.394,09	31	\$ 2.324,26
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$113.394,09	30	\$ 2.241,59

947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$113.394,09	30	\$	2.210,74
									\$ 97.164,31

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2017

\$ 122.241,80

907	03-sep-17	30-sep-17	21,98	32,97	0,0781	\$122.241,80	28	\$	2.673,18
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$122.241,80	31	\$	2.861,85
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$122.241,80	30	\$	2.747,75
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$122.241,80	31	\$	2.816,79
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$122.241,80	31	\$	2.807,28
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$122.241,80	28	\$	2.569,92
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$122.241,80	31	\$	2.806,09
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$122.241,80	30	\$	2.692,53
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$122.241,80	31	\$	2.777,51
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$122.241,80	30	\$	2.669,42
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$122.241,80	31	\$	2.728,49
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$122.241,80	31	\$	2.717,70
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$122.241,80	30	\$	2.614,93
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$122.241,80	31	\$	2.680,44
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$122.241,80	30	\$	2.577,65
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$122.241,80	31	\$	2.652,71
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$122.241,80	31	\$	2.623,70
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$122.241,80	28	\$	2.428,65
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$122.241,80	31	\$	2.649,09
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$122.241,80	30	\$	2.557,79
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$122.241,80	31	\$	2.645,47
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$122.241,80	30	\$	2.555,45
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$122.241,80	31	\$	2.638,22
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$122.241,80	31	\$	2.643,05
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$122.241,80	30	\$	2.557,79
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$122.241,80	31	\$	2.616,44
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$122.241,80	30	\$	2.523,83
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$122.241,80	31	\$	2.593,40
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$122.241,80	31	\$	2.576,39
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$122.241,80	29	\$	2.443,10
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$122.241,80	31	\$	2.598,25
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$122.241,80	30	\$	2.483,86
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$122.241,80	31	\$	2.505,62
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$122.241,80	30	\$	2.416,49
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$122.241,80	31	\$	2.497,04
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$122.241,80	31	\$	2.517,85
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$122.241,80	30	\$	2.443,73
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$122.241,80	31	\$	2.493,37
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$122.241,80	30	\$	2.383,24

\$ 101.786,08

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2017

\$ 125.291,29

1298	03-oct-17	31-oct-17	21,15	31,73	0,0755	\$125.291,29	29	\$	2.744,00
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$125.291,29	30	\$	2.816,30
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$125.291,29	31	\$	2.887,06
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$125.291,29	31	\$	2.877,31
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$125.291,29	28	\$	2.634,03
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$125.291,29	31	\$	2.876,10
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$125.291,29	30	\$	2.759,69
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$125.291,29	31	\$	2.846,80
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$125.291,29	30	\$	2.736,02
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$125.291,29	31	\$	2.796,55
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$125.291,29	31	\$	2.785,49
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$125.291,29	30	\$	2.680,16
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$125.291,29	31	\$	2.747,31
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$125.291,29	30	\$	2.641,95
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$125.291,29	31	\$	2.718,89

1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$125.291,29	31	\$ 2.689,15
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$125.291,29	28	\$ 2.489,24
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$125.291,29	31	\$ 2.715,18
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$125.291,29	30	\$ 2.621,60
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$125.291,29	31	\$ 2.711,46
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$125.291,29	30	\$ 2.619,20
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$125.291,29	31	\$ 2.704,03
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$125.291,29	31	\$ 2.708,99
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$125.291,29	30	\$ 2.621,60
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$125.291,29	31	\$ 2.681,71
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$125.291,29	30	\$ 2.586,79
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$125.291,29	31	\$ 2.658,09
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$125.291,29	31	\$ 2.640,66
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$125.291,29	29	\$ 2.504,05
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$125.291,29	31	\$ 2.663,07
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$125.291,29	30	\$ 2.545,82
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$125.291,29	31	\$ 2.568,12
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$125.291,29	30	\$ 2.476,78
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$125.291,29	31	\$ 2.559,34
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$125.291,29	31	\$ 2.580,66
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$125.291,29	30	\$ 2.504,69
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$125.291,29	31	\$ 2.555,57
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$125.291,29	30	\$ 2.442,69

\$ 101.396,17

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2017

\$ 128.410,24

1447	03-nov-17	30-nov-17	20,96	31,44	0,0749	\$128.410,24	28	\$ 2.693,98
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$128.410,24	31	\$ 2.958,93
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$128.410,24	31	\$ 2.948,94
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$128.410,24	28	\$ 2.699,61
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$128.410,24	31	\$ 2.947,69
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$128.410,24	30	\$ 2.828,39
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$128.410,24	31	\$ 2.917,66
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$128.410,24	30	\$ 2.804,13
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$128.410,24	31	\$ 2.866,17
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$128.410,24	31	\$ 2.854,83
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$128.410,24	30	\$ 2.746,88
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$128.410,24	31	\$ 2.815,70
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$128.410,24	30	\$ 2.707,72
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$128.410,24	31	\$ 2.786,57
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$128.410,24	31	\$ 2.756,10
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$128.410,24	28	\$ 2.551,21
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$128.410,24	31	\$ 2.782,77
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$128.410,24	30	\$ 2.686,86
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$128.410,24	31	\$ 2.778,96
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$128.410,24	30	\$ 2.684,41
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$128.410,24	31	\$ 2.771,35
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$128.410,24	31	\$ 2.776,42
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$128.410,24	30	\$ 2.686,86
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$128.410,24	31	\$ 2.748,47
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$128.410,24	30	\$ 2.651,18
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$128.410,24	31	\$ 2.724,26
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$128.410,24	31	\$ 2.706,39
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$128.410,24	29	\$ 2.566,38
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$128.410,24	31	\$ 2.729,36
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$128.410,24	30	\$ 2.609,20
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$128.410,24	31	\$ 2.632,05
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$128.410,24	30	\$ 2.538,43
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$128.410,24	31	\$ 2.623,05
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$128.410,24	31	\$ 2.644,91
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$128.410,24	30	\$ 2.567,04
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$128.410,24	31	\$ 2.619,18

1619	03-dic-17	31-dic-17	20,77	31,16	0,0743	\$131.460,44	29	\$	2.833,78
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$131.460,44	31	\$	3.018,99
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$131.460,44	28	\$	2.763,73
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$131.460,44	31	\$	3.017,71
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$131.460,44	30	\$	2.895,58
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$131.460,44	31	\$	2.986,97
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$131.460,44	30	\$	2.870,73
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$131.460,44	31	\$	2.934,25
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$131.460,44	31	\$	2.922,65
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$131.460,44	30	\$	2.812,13
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$131.460,44	31	\$	2.882,58
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$131.460,44	30	\$	2.772,04
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$131.460,44	31	\$	2.852,76
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$131.460,44	31	\$	2.821,56
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$131.460,44	28	\$	2.611,81
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$131.460,44	31	\$	2.848,87
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$131.460,44	30	\$	2.750,68
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$131.460,44	31	\$	2.844,97
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$131.460,44	30	\$	2.748,17
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$131.460,44	31	\$	2.837,18
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$131.460,44	31	\$	2.842,37
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$131.460,44	30	\$	2.750,68
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$131.460,44	31	\$	2.813,75
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$131.460,44	30	\$	2.714,16
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$131.460,44	31	\$	2.788,97
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$131.460,44	31	\$	2.770,68
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$131.460,44	29	\$	2.627,34
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$131.460,44	31	\$	2.794,19
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$131.460,44	30	\$	2.671,17
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$131.460,44	31	\$	2.694,57
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$131.460,44	30	\$	2.598,73
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$131.460,44	31	\$	2.685,35
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$131.460,44	31	\$	2.707,73
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$131.460,44	30	\$	2.628,02
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$131.460,44	31	\$	2.681,40
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$131.460,44	30	\$	2.562,96

\$ 100.359,24

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ENERO DE 2018

\$ 134.520,00

1890	03-ene-18	31-ene-18	20,69	31,04	0,0741	\$134.520,00	29	\$	2.889,95
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$134.520,00	28	\$	2.828,05
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$134.520,00	31	\$	3.087,94
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$134.520,00	30	\$	2.962,97
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$134.520,00	31	\$	3.056,48
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$134.520,00	30	\$	2.937,55
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$134.520,00	31	\$	3.002,54
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$134.520,00	31	\$	2.990,67
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$134.520,00	30	\$	2.877,57
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$134.520,00	31	\$	2.949,67
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$134.520,00	30	\$	2.836,56
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$134.520,00	31	\$	2.919,16
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$134.520,00	31	\$	2.887,23
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$134.520,00	28	\$	2.672,59
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$134.520,00	31	\$	2.915,17
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$134.520,00	30	\$	2.814,70
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$134.520,00	31	\$	2.911,19
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$134.520,00	30	\$	2.812,13
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$134.520,00	31	\$	2.903,21
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$134.520,00	31	\$	2.908,53
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$134.520,00	30	\$	2.814,70
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$134.520,00	31	\$	2.879,24

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1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$134.520,00	30	\$	2.777,32
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$134.520,00	31	\$	2.853,88
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$134.520,00	31	\$	2.835,16
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$134.520,00	29	\$	2.688,49
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$134.520,00	31	\$	2.859,22
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$134.520,00	30	\$	2.733,34
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$134.520,00	31	\$	2.757,29
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$134.520,00	30	\$	2.659,21
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$134.520,00	31	\$	2.747,85
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$134.520,00	31	\$	2.770,75
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$134.520,00	30	\$	2.689,18
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$134.520,00	31	\$	2.743,81
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$134.520,00	30	\$	2.622,61

\$ 99.595,92

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A FEBRERO DE 2018

\$ 135.314,41

131	03-feb-18	28-feb-18	21,01	31,52	0,0751	\$135.314,41	26	\$	2.641,56
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$135.314,41	31	\$	3.106,18
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$135.314,41	30	\$	2.980,47
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$135.314,41	31	\$	3.074,53
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$135.314,41	30	\$	2.954,89
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$135.314,41	31	\$	3.020,27
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$135.314,41	31	\$	3.008,33
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$135.314,41	30	\$	2.894,57
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$135.314,41	31	\$	2.967,09
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$135.314,41	30	\$	2.853,31
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$135.314,41	31	\$	2.936,40
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$135.314,41	31	\$	2.904,28
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$135.314,41	28	\$	2.688,37
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$135.314,41	31	\$	2.932,39
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$135.314,41	30	\$	2.831,33
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$135.314,41	31	\$	2.928,38
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$135.314,41	30	\$	2.828,74
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$135.314,41	31	\$	2.920,35
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$135.314,41	31	\$	2.925,70
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$135.314,41	30	\$	2.831,33
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$135.314,41	31	\$	2.896,24
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$135.314,41	30	\$	2.793,73
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$135.314,41	31	\$	2.870,74
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$135.314,41	31	\$	2.851,91
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$135.314,41	29	\$	2.704,37
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$135.314,41	31	\$	2.876,11
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$135.314,41	30	\$	2.749,48
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$135.314,41	31	\$	2.773,57
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$135.314,41	30	\$	2.674,91
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$135.314,41	31	\$	2.764,08
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$135.314,41	31	\$	2.787,11
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$135.314,41	30	\$	2.705,06
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$135.314,41	31	\$	2.760,01
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$135.314,41	30	\$	2.638,10

\$ 97.073,88

CUOTAS DE CAPITAL

\$ 890.632,27

INTERESES DE MORA AL 30 DE NOVIEMBRE DE 2020

\$ 698.291,15

INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL

\$ 85.718,67

TOTAL OBLIGACION PAGARE No 134061

\$ 1.674.642,09

RESUMEN DE LAS OBLIGACIONES	
TOTAL OBLIGACION PAGARE No 134060	\$ 36.293.511,49
TOTAL OBLIGACION PAGARE No 134061	\$ 1.674.642,09
VALOR TOTAL DE LAS OBLIGACIONES	\$ 37.968.153,58