PAGARE SUSCRITO 1 MAYO 2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	
	FECHA EXIGIBILIDAD 18 /03/2019					
263	18/03/19	31/03/19	19,37	29,055	2,14832187	$2.877.426,00
0389	01/04/19	30/04/19	19,32	28,98	2,14337361	$2.877.426,00
574	01/05/19	31/05/19	19,34	29,01	2,14535323	$2.877.426,00
697	01/06/19	30/06/19	19,30	28,95	2,14139357	$2.877.426,00
0829	01/07/19	31/07/19	19,28	28,92	2,13941311	$2.877.426,00
1018	01/08/19	31/08/19	19,32	28,98	2,14337361	$2.877.426,00
1145	01/09/19	30/09/19	19,32	28,98	2,14337361	$2.877.426,00
1293	01/10/19	31/10/19	19,10	28,65	2,1215699	$2.877.426,00
1474	01/11/19	30/11/19	19,03	28,545	2,11462161	$2.877.426,00
1603	01/12/19	31/12/19	18,91	28,365	2,10269813	$2.877.426,00
1768	01/01/20	31/01/20	18,77	28,155	2,08876802	$2.877.426,00
0094	01/02/20	29/02/20	19,06	28,59	2,11760009	$2.877.426,00
0205	01/03/20	31/03/20	18,95	28,425	2,10667433	$2.877.426,00
0351	01/04/20	30/04/20	18,69	28,035	2,08079856	$2.877.426,00
0437	01/05/20	31/05/20	18,18	27,27	2,02983172	$2.877.426,00
0505	01/06/20	30/06/20	18,12	27,18	2,02381716	$2.877.426,00
0605	01/07/20	31/07/20	18,12	27,18	2,02381716	$2.877.426,00
0685	01/08/20	31/08/20	18,29	27,435	2,04084827	$2.877.426,00
0769	01/09/20	30/09/20	18,35	27,525	2,04685179	$2.877.426,00
0869	01/10/20	31/10/20	18,09	27,135	2,02080843	$2.877.426,00
0947	01/11/20	30/11/20	17,84	26,76	1,99569757	$2.877.426,00

CAPITAL

INTERES DE MORA

TOTAL

PAGARE SUSCRITO 7 OCTUBRE 2017

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	
	FECHA EXIGIBILIDAD 18/03/2019					
263	18/03/19	31/03/19	19,37	29,055	2,14832187	$16.238.064,00
0389	01/04/19	30/04/19	19,32	28,98	2,14337361	$16.238.064,00
574	01/05/19	31/05/19	19,34	29,01	2,14535323	$16.238.064,00
697	01/06/19	30/06/19	19,30	28,95	2,14139357	$16.238.064,00
0829	01/07/19	31/07/19	19,28	28,92	2,13941311	$16.238.064,00
1018	01/08/19	31/08/19	19,32	28,98	2,14337361	$16.238.064,00

1145	01/09/19	30/09/19	19,32	28,98	2,14337361	$16.238.064,00
1293	01/10/19	31/10/19	19,10	28,65	2,1215699	$16.238.064,00
1474	01/11/19	30/11/19	19,03	28,545	2,11462161	$16.238.064,00
1603	01/12/19	31/12/19	18,91	28,365	2,10269813	$16.238.064,00
1768	01/01/20	31/01/20	18,77	28,155	2,08876802	$16.238.064,00
0094	01/02/20	29/02/20	19,06	28,59	2,11760009	$16.238.064,00
0205	01/03/20	31/03/20	18,95	28,425	2,10667433	$16.238.064,00
0351	01/04/20	30/04/20	18,69	28,035	2,08079856	$16.238.064,00
0437	01/05/20	31/05/20	18,18	27,27	2,02983172	$16.238.064,00
0505	01/06/20	30/06/20	18,12	27,18	2,02381716	$16.238.064,00
0605	01/07/20	31/07/20	18,12	27,18	2,02381716	$16.238.064,00
0685	01/08/20	31/08/20	18,29	27,435	2,04084827	$16.238.064,00
0769	01/09/20	30/09/20	18,35	27,525	2,04685179	$16.238.064,00
0869	01/10/20	31/10/20	18,09	27,135	2,02080843	$16.238.064,00
0947	01/11/20	30/11/20	17,84	26,76	1,99569757	$16.238.064,00

CAPITAL
INTERES DE MORA

TOTAL

GRAN TOTAL

DíAS	LIQUIDACION
14	$ 28.847,64
30	$ 61.673,99
31	$ 63.788,65
30	$ 61.617,02
31	$ 63.612,03
31	$ 63.729,79
30	$ 61.673,99
31	$ 63.081,49
30	$ 60.846,67
31	$ 62.520,37
31	$ 62.106,18
29	$ 58.901,30
31	$ 62.638,59
30	$ 59.873,44
31	$ 60.353,80
30	$ 58.233,84
31	$ 60.174,97
31	$ 60.681,36
30	$ 58.896,65
31	$ 60.085,51
30	$ 57.424,72
	$ 1.250.762,00

$2.877.426,00

$1.250.762,00

$4.128.188,00

DíAS	LIQUIDACION
14	$ 162.794,74
30	$ 348.042,38
31	$ 359.975,96
30	$ 347.720,86
31	$ 358.979,25
31	$ 359.643,79

30	$	348.042,38
31	$	355.985,27
30	$	343.373,61
31	$	352.818,72
31	$	350.481,34
29	$	332.395,35
31	$	353.485,90
30	$	337.881,40
31	$	340.592,22
30	$	328.628,73
31	$	339.583,02
31	$	342.440,72
30	$	332.369,10
31	$	339.078,17
30	$	324.062,65
	$	7.058.375,55

$16.238.064,00
$7.058.375,55

$23.296.439,55

$ 27.424.627,55