



SEÑORES
JUZGADO CIVIL DEL CIRCUITO DE PURIFICACION TOLIMA.
SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A HOY REINTEGRA S.A.S
DEMANDADO: CARLOS EDUARDO ESPINOSA GONZALEZ
RADICACIÓN: 2010-00098-00

Actuando como apoderado de la parte demandante, a continuación me permito detallar la liquidación del crédito actualizada al 01 de Junio de 2021, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

PAGARE No 4260083606

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 140.000.000	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 4.818.624,83	\$ 0	\$ 4.818.625	\$ 140.000.000
\$ 140.000.000	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 4.986.289,24	\$ 0	\$ 9.804.914	\$ 140.000.000
\$ 140.000.000	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 4.825.441,20	\$ 0	\$ 14.630.355	\$ 140.000.000
\$ 140.000.000	26-dic	31-dic-12	6	31,34%	2,30%	3,447%	\$ 965.088,24	\$ 0	\$ 15.595.443	\$ 140.000.000
\$ 140.000.000	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 4.956.689,65	\$ 0	\$ 20.552.133	\$ 140.000.000
\$ 140.000.000	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 4.477.010,01	\$ 0	\$ 25.029.143	\$ 140.000.000
\$ 140.000.000	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 4.956.689,65	\$ 0	\$ 29.985.833	\$ 140.000.000
\$ 140.000.000	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 4.813.170,02	\$ 0	\$ 34.799.003	\$ 140.000.000
\$ 140.000.000	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 4.813.170,02	\$ 0	\$ 39.612.173	\$ 140.000.000
\$ 140.000.000	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 4.813.170,02	\$ 0	\$ 44.425.343	\$ 140.000.000
\$ 140.000.000	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 4.869.046,17	\$ 0	\$ 49.294.389	\$ 140.000.000
\$ 140.000.000	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 4.869.046,17	\$ 0	\$ 54.163.435	\$ 140.000.000
\$ 140.000.000	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 4.711.980,17	\$ 0	\$ 58.875.415	\$ 140.000.000
\$ 140.000.000	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 4.765.362,47	\$ 0	\$ 63.640.778	\$ 140.000.000
\$ 140.000.000	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 4.611.641,10	\$ 0	\$ 68.252.419	\$ 140.000.000
\$ 140.000.000	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 4.765.362,47	\$ 0	\$ 73.017.781	\$ 140.000.000
\$ 140.000.000	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 4.722.597,67	\$ 0	\$ 77.740.379	\$ 140.000.000
\$ 140.000.000	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 4.265.572,09	\$ 0	\$ 82.005.951	\$ 140.000.000
\$ 140.000.000	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 4.722.597,67	\$ 0	\$ 86.728.549	\$ 140.000.000
\$ 140.000.000	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 4.566.112,44	\$ 0	\$ 91.294.661	\$ 140.000.000
\$ 140.000.000	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 4.718.316,19	\$ 0	\$ 96.012.977	\$ 140.000.000
\$ 140.000.000	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 4.566.112,44	\$ 0	\$ 100.579.090	\$ 140.000.000
\$ 140.000.000	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 4.653.984,69	\$ 0	\$ 105.233.075	\$ 140.000.000
\$ 140.000.000	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 4.653.984,69	\$ 0	\$ 109.887.059	\$ 140.000.000
\$ 140.000.000	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 4.503.856,15	\$ 0	\$ 114.390.915	\$ 140.000.000
\$ 140.000.000	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 4.619.590,39	\$ 0	\$ 119.010.506	\$ 140.000.000
\$ 140.000.000	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 4.470.571,34	\$ 0	\$ 123.481.077	\$ 140.000.000
\$ 140.000.000	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 4.619.590,39	\$ 0	\$ 128.100.668	\$ 140.000.000
\$ 140.000.000	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 4.628.194,47	\$ 0	\$ 132.728.862	\$ 140.000.000
\$ 140.000.000	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 4.180.304,68	\$ 0	\$ 136.909.167	\$ 140.000.000
\$ 140.000.000	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 4.628.194,47	\$ 0	\$ 141.537.361	\$ 140.000.000
\$ 140.000.000	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 4.512.168,48	\$ 0	\$ 146.049.530	\$ 140.000.000
\$ 140.000.000	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 4.662.574,09	\$ 0	\$ 150.712.104	\$ 140.000.000
\$ 140.000.000	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 4.512.168,48	\$ 0	\$ 155.224.272	\$ 140.000.000
\$ 140.000.000	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 4.488.607,66	\$ 0	\$ 159.712.880	\$ 140.000.000
\$ 140.000.000	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 4.488.607,66	\$ 0	\$ 164.201.488	\$ 140.000.000
\$ 140.000.000	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 4.488.607,66	\$ 0	\$ 168.690.095	\$ 140.000.000
\$ 140.000.000	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 4.653.984,69	\$ 0	\$ 173.344.080	\$ 140.000.000
\$ 140.000.000	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 4.503.856,15	\$ 0	\$ 177.847.936	\$ 140.000.000
\$ 140.000.000	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 4.653.984,69	\$ 0	\$ 182.501.921	\$ 140.000.000
\$ 140.000.000	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 4.728.304,89	\$ 0	\$ 187.230.226	\$ 140.000.000
\$ 140.000.000	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 4.423.252,96	\$ 0	\$ 191.653.479	\$ 140.000.000
\$ 140.000.000	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 4.728.304,89	\$ 0	\$ 196.381.783	\$ 140.000.000

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\$ 140.000.000	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 4.753.066,31	\$ 0	\$ 201.134.850	\$ 140.000.000
\$ 140.000.000	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 4.911.501,85	\$ 0	\$ 206.046.352	\$ 140.000.000
\$ 140.000.000	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 4.753.066,31	\$ 0	\$ 210.799.418	\$ 140.000.000
\$ 140.000.000	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 5.080.436,87	\$ 0	\$ 215.879.855	\$ 140.000.000
\$ 140.000.000	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 5.080.436,87	\$ 0	\$ 220.960.292	\$ 140.000.000
\$ 140.000.000	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 4.916.551,81	\$ 0	\$ 225.876.843	\$ 140.000.000
\$ 140.000.000	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 5.217.359,45	\$ 0	\$ 231.094.203	\$ 140.000.000
\$ 140.000.000	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 5.049.057,53	\$ 0	\$ 236.143.260	\$ 140.000.000
\$ 140.000.000	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 5.217.359,45	\$ 0	\$ 241.360.620	\$ 140.000.000
\$ 140.000.000	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 3.677.018,07	\$ 0	\$ 245.037.638	\$ 140.000.000
\$ 140.000.000	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 3.321.177,61	\$ 0	\$ 248.358.816	\$ 140.000.000
\$ 140.000.000	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 3.677.018,07	\$ 0	\$ 252.035.834	\$ 140.000.000
\$ 140.000.000	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 4.847.237,61	\$ 0	\$ 256.883.071	\$ 140.000.000
\$ 140.000.000	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 5.008.812,20	\$ 0	\$ 261.891.883	\$ 140.000.000
\$ 140.000.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 4.847.237,61	\$ 0	\$ 266.739.121	\$ 140.000.000
\$ 140.000.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 4.934.108,40	\$ 0	\$ 271.673.230	\$ 140.000.000
\$ 140.000.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 4.934.108,40	\$ 0	\$ 276.607.338	\$ 140.000.000
\$ 140.000.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 4.672.181,19	\$ 0	\$ 281.279.519	\$ 140.000.000
\$ 140.000.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 4.758.241,30	\$ 0	\$ 286.037.760	\$ 140.000.000
\$ 140.000.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 4.564.731,13	\$ 0	\$ 290.602.492	\$ 140.000.000
\$ 140.000.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 4.676.881,64	\$ 0	\$ 295.279.373	\$ 140.000.000
\$ 140.000.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 4.659.711,36	\$ 0	\$ 299.939.085	\$ 140.000.000
\$ 140.000.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 4.526.629,76	\$ 0	\$ 304.465.714	\$ 140.000.000
\$ 140.000.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 4.941.167,76	\$ 0	\$ 309.406.882	\$ 140.000.000
\$ 140.000.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 4.740.749,55	\$ 0	\$ 314.147.632	\$ 140.000.000
\$ 140.000.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 4.890.285,18	\$ 0	\$ 319.037.917	\$ 140.000.000
\$ 140.000.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 4.699.637,44	\$ 0	\$ 323.737.554	\$ 140.000.000
\$ 140.000.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 4.803.773,39	\$ 0	\$ 328.541.328	\$ 140.000.000
\$ 140.000.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 4.783.865,76	\$ 0	\$ 333.325.193	\$ 140.000.000
\$ 140.000.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 4.603.371,07	\$ 0	\$ 337.928.564	\$ 140.000.000
\$ 140.000.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 4.718.316,19	\$ 0	\$ 342.646.881	\$ 140.000.000
\$ 140.000.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 4.537.084,23	\$ 0	\$ 347.183.965	\$ 140.000.000
\$ 140.000.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 4.668.298,33	\$ 0	\$ 351.852.263	\$ 140.000.000
\$ 140.000.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 4.616.721,54	\$ 0	\$ 356.468.985	\$ 140.000.000
\$ 140.000.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 4.274.592,22	\$ 0	\$ 360.743.577	\$ 140.000.000
\$ 140.000.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 4.662.574,09	\$ 0	\$ 365.406.151	\$ 140.000.000
\$ 140.000.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 4.501.084,58	\$ 0	\$ 369.907.236	\$ 140.000.000
\$ 140.000.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 4.655.416,51	\$ 0	\$ 374.562.652	\$ 140.000.000
\$ 140.000.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 4.496.926,50	\$ 0	\$ 379.059.579	\$ 140.000.000
\$ 140.000.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 4.642.526,44	\$ 0	\$ 383.702.105	\$ 140.000.000
\$ 140.000.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 4.651.120,74	\$ 0	\$ 388.353.226	\$ 140.000.000
\$ 140.000.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 4.501.084,58	\$ 0	\$ 392.854.310	\$ 140.000.000
\$ 140.000.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 4.603.806,69	\$ 0	\$ 397.458.117	\$ 140.000.000
\$ 140.000.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 4.441.400,46	\$ 0	\$ 401.899.518	\$ 140.000.000
\$ 140.000.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 4.563.574,12	\$ 0	\$ 406.463.092	\$ 140.000.000
\$ 140.000.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 4.533.346,86	\$ 0	\$ 410.996.439	\$ 140.000.000
\$ 140.000.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 4.298.728,18	\$ 0	\$ 415.295.167	\$ 140.000.000
\$ 140.000.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 4.572.202,15	\$ 0	\$ 419.867.369	\$ 140.000.000
\$ 140.000.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 4.370.374,60	\$ 0	\$ 424.237.743	\$ 140.000.000
\$ 140.000.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 4.407.634,02	\$ 0	\$ 428.645.377	\$ 140.000.000
\$ 140.000.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 4.250.016,05	\$ 0	\$ 432.895.394	\$ 140.000.000
\$ 140.000.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 4.391.683,25	\$ 0	\$ 437.287.077	\$ 140.000.000
\$ 140.000.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 4.429.364,73	\$ 0	\$ 441.716.441	\$ 140.000.000
\$ 140.000.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 4.299.088,94	\$ 0	\$ 446.015.530	\$ 140.000.000
\$ 140.000.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 4.385.879,83	\$ 0	\$ 450.401.410	\$ 140.000.000
\$ 140.000.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 4.190.964,90	\$ 0	\$ 454.592.375	\$ 140.000.000
\$ 140.000.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 4.247.554,42	\$ 0	\$ 458.839.930	\$ 140.000.000
\$ 140.000.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 4.216.848,43	\$ 0	\$ 463.056.778	\$ 140.000.000
\$ 140.000.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 3.852.330,03	\$ 0	\$ 466.909.108	\$ 140.000.000
\$ 140.000.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 4.237.324,30	\$ 0	\$ 471.146.432	\$ 140.000.000



\$ 140.000.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 4.079.404,91	\$ 0	\$ 475.225.837	\$ 140.000.000
\$ 140.000.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 4.194.886,84	\$ 0	\$ 479.420.724	\$ 140.000.000
\$ 140.000.000	1-jun	1-jun-21	1	25,82%	1,93%	2,899%	\$ 135.271,67	\$ 0	\$ 479.555.996	\$ 140.000.000

TOTAL

CAPITAL PAGARE No 4260083606	\$ 140.000.000
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 217.466.216
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/01/2021	\$ 479.555.996
TOTAL LIQUIDACION PAGARE No 4260083606 HASTA 01/06/2021	\$ 265.421.816

PAGARE No 4260083712

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
\$ 132.100.000	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 4.546.716,71	\$ 0	\$ 4.546.717	\$ 132.100.000
\$ 132.100.000	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 4.704.920,06	\$ 0	\$ 9.251.637	\$ 132.100.000
\$ 132.100.000	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 4.553.148,44	\$ 0	\$ 13.804.785	\$ 132.100.000
\$ 132.100.000	26-dic	31-dic-12	6	31,34%	2,30%	3,447%	\$ 910.629,69	\$ 0	\$ 14.715.415	\$ 132.100.000
\$ 132.100.000	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 4.676.990,73	\$ 0	\$ 19.392.406	\$ 132.100.000
\$ 132.100.000	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 4.224.378,73	\$ 0	\$ 23.616.784	\$ 132.100.000
\$ 132.100.000	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 4.676.990,73	\$ 0	\$ 28.293.775	\$ 132.100.000
\$ 132.100.000	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 4.541.569,71	\$ 0	\$ 32.835.345	\$ 132.100.000
\$ 132.100.000	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 4.541.569,71	\$ 0	\$ 37.376.915	\$ 132.100.000
\$ 132.100.000	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 4.541.569,71	\$ 0	\$ 41.918.484	\$ 132.100.000
\$ 132.100.000	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 4.594.292,85	\$ 0	\$ 46.512.777	\$ 132.100.000
\$ 132.100.000	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 4.594.292,85	\$ 0	\$ 51.107.070	\$ 132.100.000
\$ 132.100.000	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 4.446.089,86	\$ 0	\$ 55.553.160	\$ 132.100.000
\$ 132.100.000	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 4.496.459,88	\$ 0	\$ 60.049.620	\$ 132.100.000
\$ 132.100.000	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 4.351.412,78	\$ 0	\$ 64.401.032	\$ 132.100.000
\$ 132.100.000	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 4.496.459,88	\$ 0	\$ 68.897.492	\$ 132.100.000
\$ 132.100.000	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 4.456.108,23	\$ 0	\$ 73.353.601	\$ 132.100.000
\$ 132.100.000	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 4.024.871,95	\$ 0	\$ 77.378.472	\$ 132.100.000
\$ 132.100.000	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 4.456.108,23	\$ 0	\$ 81.834.581	\$ 132.100.000
\$ 132.100.000	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 4.308.453,24	\$ 0	\$ 86.143.034	\$ 132.100.000
\$ 132.100.000	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 4.452.068,35	\$ 0	\$ 90.595.102	\$ 132.100.000
\$ 132.100.000	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 4.308.453,24	\$ 0	\$ 94.903.556	\$ 132.100.000
\$ 132.100.000	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 4.391.366,98	\$ 0	\$ 99.294.923	\$ 132.100.000
\$ 132.100.000	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 4.391.366,98	\$ 0	\$ 103.686.290	\$ 132.100.000
\$ 132.100.000	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 4.249.709,98	\$ 0	\$ 107.935.999	\$ 132.100.000
\$ 132.100.000	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 4.358.913,50	\$ 0	\$ 112.294.913	\$ 132.100.000
\$ 132.100.000	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 4.218.303,39	\$ 0	\$ 116.513.216	\$ 132.100.000
\$ 132.100.000	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 4.358.913,50	\$ 0	\$ 120.872.130	\$ 132.100.000
\$ 132.100.000	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 4.367.032,07	\$ 0	\$ 125.239.162	\$ 132.100.000
\$ 132.100.000	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 3.944.416,06	\$ 0	\$ 129.183.578	\$ 132.100.000
\$ 132.100.000	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 4.367.032,07	\$ 0	\$ 133.550.610	\$ 132.100.000
\$ 132.100.000	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 4.257.553,26	\$ 0	\$ 137.808.163	\$ 132.100.000
\$ 132.100.000	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 4.399.471,70	\$ 0	\$ 142.207.635	\$ 132.100.000
\$ 132.100.000	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 4.257.553,26	\$ 0	\$ 146.465.188	\$ 132.100.000
\$ 132.100.000	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 4.235.321,95	\$ 0	\$ 150.700.510	\$ 132.100.000
\$ 132.100.000	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 4.235.321,95	\$ 0	\$ 154.935.832	\$ 132.100.000
\$ 132.100.000	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 4.235.321,95	\$ 0	\$ 159.171.154	\$ 132.100.000
\$ 132.100.000	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 4.391.366,98	\$ 0	\$ 163.562.521	\$ 132.100.000
\$ 132.100.000	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 4.249.709,98	\$ 0	\$ 167.812.231	\$ 132.100.000
\$ 132.100.000	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 4.391.366,98	\$ 0	\$ 172.203.598	\$ 132.100.000
\$ 132.100.000	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 4.461.493,40	\$ 0	\$ 176.665.091	\$ 132.100.000
\$ 132.100.000	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 4.173.655,11	\$ 0	\$ 180.838.747	\$ 132.100.000
\$ 132.100.000	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 4.461.493,40	\$ 0	\$ 185.300.240	\$ 132.100.000



\$ 132.100.000	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 4.484.857,57	\$ 0	\$ 189.785.098	\$ 132.100.000
\$ 132.100.000	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 4.634.352,82	\$ 0	\$ 194.419.450	\$ 132.100.000
\$ 132.100.000	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 4.484.857,57	\$ 0	\$ 198.904.308	\$ 132.100.000
\$ 132.100.000	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 4.793.755,07	\$ 0	\$ 203.698.063	\$ 132.100.000
\$ 132.100.000	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 4.793.755,07	\$ 0	\$ 208.491.818	\$ 132.100.000
\$ 132.100.000	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 4.639.117,81	\$ 0	\$ 213.130.936	\$ 132.100.000
\$ 132.100.000	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 4.922.951,31	\$ 0	\$ 218.053.887	\$ 132.100.000
\$ 132.100.000	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 4.764.146,43	\$ 0	\$ 222.818.034	\$ 132.100.000
\$ 132.100.000	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 4.922.951,31	\$ 0	\$ 227.740.985	\$ 132.100.000
\$ 132.100.000	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 3.469.529,19	\$ 0	\$ 231.210.514	\$ 132.100.000
\$ 132.100.000	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 3.133.768,31	\$ 0	\$ 234.344.282	\$ 132.100.000
\$ 132.100.000	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 3.469.529,19	\$ 0	\$ 237.813.812	\$ 132.100.000
\$ 132.100.000	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 4.573.714,92	\$ 0	\$ 242.387.527	\$ 132.100.000
\$ 132.100.000	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 4.726.172,08	\$ 0	\$ 247.113.699	\$ 132.100.000
\$ 132.100.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 4.573.714,92	\$ 0	\$ 251.687.414	\$ 132.100.000
\$ 132.100.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 4.655.683,71	\$ 0	\$ 256.343.097	\$ 132.100.000
\$ 132.100.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 4.655.683,71	\$ 0	\$ 260.998.781	\$ 132.100.000
\$ 132.100.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 4.408.536,68	\$ 0	\$ 265.407.318	\$ 132.100.000
\$ 132.100.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 4.489.740,54	\$ 0	\$ 269.897.058	\$ 132.100.000
\$ 132.100.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 4.307.149,87	\$ 0	\$ 274.204.208	\$ 132.100.000
\$ 132.100.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 4.412.971,89	\$ 0	\$ 278.617.180	\$ 132.100.000
\$ 132.100.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 4.396.770,51	\$ 0	\$ 283.013.950	\$ 132.100.000
\$ 132.100.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 4.271.198,51	\$ 0	\$ 287.285.149	\$ 132.100.000
\$ 132.100.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 4.662.344,72	\$ 0	\$ 291.947.494	\$ 132.100.000
\$ 132.100.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 4.473.235,82	\$ 0	\$ 296.420.730	\$ 132.100.000
\$ 132.100.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 4.614.333,38	\$ 0	\$ 301.035.063	\$ 132.100.000
\$ 132.100.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 4.434.443,62	\$ 0	\$ 305.469.507	\$ 132.100.000
\$ 132.100.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 4.532.703,32	\$ 0	\$ 310.002.210	\$ 132.100.000
\$ 132.100.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 4.513.919,04	\$ 0	\$ 314.516.129	\$ 132.100.000
\$ 132.100.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 4.343.609,41	\$ 0	\$ 318.859.738	\$ 132.100.000
\$ 132.100.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 4.452.068,35	\$ 0	\$ 323.311.807	\$ 132.100.000
\$ 132.100.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 4.281.063,05	\$ 0	\$ 327.592.870	\$ 132.100.000
\$ 132.100.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 4.404.872,93	\$ 0	\$ 331.997.743	\$ 132.100.000
\$ 132.100.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 4.356.206,54	\$ 0	\$ 336.353.949	\$ 132.100.000
\$ 132.100.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 4.033.383,08	\$ 0	\$ 340.387.332	\$ 132.100.000
\$ 132.100.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 4.399.471,70	\$ 0	\$ 344.786.804	\$ 132.100.000
\$ 132.100.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 4.247.094,81	\$ 0	\$ 349.033.899	\$ 132.100.000
\$ 132.100.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 4.392.718,00	\$ 0	\$ 353.426.617	\$ 132.100.000
\$ 132.100.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 4.243.171,36	\$ 0	\$ 357.669.788	\$ 132.100.000
\$ 132.100.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 4.380.555,31	\$ 0	\$ 362.050.343	\$ 132.100.000
\$ 132.100.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 4.388.664,64	\$ 0	\$ 366.439.008	\$ 132.100.000
\$ 132.100.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 4.247.094,81	\$ 0	\$ 370.686.103	\$ 132.100.000
\$ 132.100.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 4.344.020,46	\$ 0	\$ 375.030.123	\$ 132.100.000
\$ 132.100.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 4.190.778,57	\$ 0	\$ 379.220.902	\$ 132.100.000
\$ 132.100.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 4.306.058,15	\$ 0	\$ 383.526.960	\$ 132.100.000
\$ 132.100.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 4.277.536,57	\$ 0	\$ 387.804.497	\$ 132.100.000
\$ 132.100.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 4.056.157,09	\$ 0	\$ 391.860.654	\$ 132.100.000
\$ 132.100.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 4.314.199,31	\$ 0	\$ 396.174.853	\$ 132.100.000
\$ 132.100.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 4.123.760,60	\$ 0	\$ 400.298.614	\$ 132.100.000
\$ 132.100.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 4.158.917,53	\$ 0	\$ 404.457.531	\$ 132.100.000
\$ 132.100.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 4.010.193,71	\$ 0	\$ 408.467.725	\$ 132.100.000
\$ 132.100.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 4.143.866,84	\$ 0	\$ 412.611.592	\$ 132.100.000
\$ 132.100.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 4.179.422,01	\$ 0	\$ 416.791.014	\$ 132.100.000
\$ 132.100.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 4.056.497,49	\$ 0	\$ 420.847.511	\$ 132.100.000
\$ 132.100.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 4.138.390,90	\$ 0	\$ 424.985.902	\$ 132.100.000
\$ 132.100.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 3.954.474,74	\$ 0	\$ 428.940.377	\$ 132.100.000
\$ 132.100.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 4.007.870,99	\$ 0	\$ 432.948.248	\$ 132.100.000
\$ 132.100.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 3.978.897,70	\$ 0	\$ 436.927.146	\$ 132.100.000
\$ 132.100.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 3.634.948,55	\$ 0	\$ 440.562.094	\$ 132.100.000
\$ 132.100.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 3.998.218,14	\$ 0	\$ 444.560.312	\$ 132.100.000



\$ 132.100.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 3.849.209,92	\$ 0	\$ 448.409.522	\$ 132.100.000
\$ 132.100.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 3.958.175,37	\$ 0	\$ 452.367.698	\$ 132.100.000
\$ 132.100.000	1-jun	1-jun-21	1	25,82%	1,93%	2,899%	\$ 127.638,49	\$ 0	\$ 452.495.336	\$ 132.100.000

CAPITAL PAGARE No 4260083712	\$ 132.100.000
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 197.016.120
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/01/2021	\$ 452.495.336
TOTAL LIQUIDACION PAGARE No 4260083712 HASTA 01/06/2021	\$ 649.511.456

PAGARE No 4260083542

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
\$ 34.999.248	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 1.204.630,32	\$ 0	\$ 1.204.630	\$ 34.999.248
\$ 34.999.248	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 1.246.545,53	\$ 0	\$ 2.451.176	\$ 34.999.248
\$ 34.999.248	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 1.206.334,38	\$ 0	\$ 3.657.510	\$ 34.999.248
\$ 34.999.248	26-dic	31-dic-12	6	31,34%	2,30%	3,447%	\$ 241.266,88	\$ 0	\$ 3.898.777	\$ 34.999.248
\$ 34.999.248	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 1.239.145,79	\$ 0	\$ 5.137.923	\$ 34.999.248
\$ 34.999.248	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 1.119.228,45	\$ 0	\$ 6.257.151	\$ 34.999.248
\$ 34.999.248	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 1.239.145,79	\$ 0	\$ 7.496.297	\$ 34.999.248
\$ 34.999.248	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 1.203.266,65	\$ 0	\$ 8.699.564	\$ 34.999.248
\$ 34.999.248	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 1.203.266,65	\$ 0	\$ 9.902.830	\$ 34.999.248
\$ 34.999.248	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 1.203.266,65	\$ 0	\$ 11.106.097	\$ 34.999.248
\$ 34.999.248	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 1.217.235,39	\$ 0	\$ 12.323.332	\$ 34.999.248
\$ 34.999.248	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 1.217.235,39	\$ 0	\$ 13.540.568	\$ 34.999.248
\$ 34.999.248	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 1.177.969,73	\$ 0	\$ 14.718.538	\$ 34.999.248
\$ 34.999.248	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 1.191.315,02	\$ 0	\$ 15.909.853	\$ 34.999.248
\$ 34.999.248	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 1.152.885,50	\$ 0	\$ 17.062.738	\$ 34.999.248
\$ 34.999.248	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 1.191.315,02	\$ 0	\$ 18.254.053	\$ 34.999.248
\$ 34.999.248	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 1.180.624,05	\$ 0	\$ 19.434.677	\$ 34.999.248
\$ 34.999.248	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 1.066.370,11	\$ 0	\$ 20.501.047	\$ 34.999.248
\$ 34.999.248	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 1.180.624,05	\$ 0	\$ 21.681.671	\$ 34.999.248
\$ 34.999.248	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 1.141.503,58	\$ 0	\$ 22.823.175	\$ 34.999.248
\$ 34.999.248	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 1.179.553,70	\$ 0	\$ 24.002.729	\$ 34.999.248
\$ 34.999.248	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 1.141.503,58	\$ 0	\$ 25.144.232	\$ 34.999.248
\$ 34.999.248	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 1.163.471,17	\$ 0	\$ 26.307.703	\$ 34.999.248
\$ 34.999.248	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 1.163.471,17	\$ 0	\$ 27.471.175	\$ 34.999.248
\$ 34.999.248	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 1.125.939,84	\$ 0	\$ 28.597.114	\$ 34.999.248
\$ 34.999.248	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 1.154.872,78	\$ 0	\$ 29.751.987	\$ 34.999.248
\$ 34.999.248	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 1.117.618,82	\$ 0	\$ 30.869.606	\$ 34.999.248
\$ 34.999.248	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 1.154.872,78	\$ 0	\$ 32.024.479	\$ 34.999.248
\$ 34.999.248	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 1.157.023,76	\$ 0	\$ 33.181.503	\$ 34.999.248
\$ 34.999.248	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 1.045.053,72	\$ 0	\$ 34.226.556	\$ 34.999.248
\$ 34.999.248	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 1.157.023,76	\$ 0	\$ 35.383.580	\$ 34.999.248
\$ 34.999.248	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 1.128.017,88	\$ 0	\$ 36.511.598	\$ 34.999.248
\$ 34.999.248	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 1.165.618,48	\$ 0	\$ 37.677.216	\$ 34.999.248
\$ 34.999.248	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 1.128.017,88	\$ 0	\$ 38.805.234	\$ 34.999.248
\$ 34.999.248	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 1.122.127,81	\$ 0	\$ 39.927.362	\$ 34.999.248
\$ 34.999.248	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 1.122.127,81	\$ 0	\$ 41.049.490	\$ 34.999.248
\$ 34.999.248	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 1.122.127,81	\$ 0	\$ 42.171.618	\$ 34.999.248
\$ 34.999.248	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 1.163.471,17	\$ 0	\$ 43.335.089	\$ 34.999.248
\$ 34.999.248	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 1.125.939,84	\$ 0	\$ 44.461.029	\$ 34.999.248
\$ 34.999.248	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 1.163.471,17	\$ 0	\$ 45.624.500	\$ 34.999.248
\$ 34.999.248	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 1.182.050,82	\$ 0	\$ 46.806.551	\$ 34.999.248
\$ 34.999.248	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 1.105.789,48	\$ 0	\$ 47.912.340	\$ 34.999.248
\$ 34.999.248	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 1.182.050,82	\$ 0	\$ 49.094.391	\$ 34.999.248
\$ 34.999.248	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 1.188.241,05	\$ 0	\$ 50.282.632	\$ 34.999.248



\$ 34.999.248	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 1.227.849,08	\$ 0	\$ 51.510.481	\$ 34.999.248
\$ 34.999.248	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 1.188.241,05	\$ 0	\$ 52.698.722	\$ 34.999.248
\$ 34.999.248	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 1.270.081,93	\$ 0	\$ 53.968.804	\$ 34.999.248
\$ 34.999.248	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 1.270.081,93	\$ 0	\$ 55.238.886	\$ 34.999.248
\$ 34.999.248	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 1.229.111,54	\$ 0	\$ 56.467.998	\$ 34.999.248
\$ 34.999.248	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 1.304.311,84	\$ 0	\$ 57.772.309	\$ 34.999.248
\$ 34.999.248	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 1.262.237,26	\$ 0	\$ 59.034.547	\$ 34.999.248
\$ 34.999.248	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 1.304.311,84	\$ 0	\$ 60.338.859	\$ 34.999.248
\$ 34.999.248	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 919.234,77	\$ 0	\$ 61.258.093	\$ 34.999.248
\$ 34.999.248	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 830.276,56	\$ 0	\$ 62.088.370	\$ 34.999.248
\$ 34.999.248	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 919.234,77	\$ 0	\$ 63.007.605	\$ 34.999.248
\$ 34.999.248	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 1.211.783,37	\$ 0	\$ 64.219.388	\$ 34.999.248
\$ 34.999.248	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 1.252.176,15	\$ 0	\$ 65.471.564	\$ 34.999.248
\$ 34.999.248	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 1.211.783,37	\$ 0	\$ 66.683.348	\$ 34.999.248
\$ 34.999.248	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 1.233.500,60	\$ 0	\$ 67.916.848	\$ 34.999.248
\$ 34.999.248	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 1.233.500,60	\$ 0	\$ 69.150.349	\$ 34.999.248
\$ 34.999.248	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 1.168.020,20	\$ 0	\$ 70.318.369	\$ 34.999.248
\$ 34.999.248	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 1.189.534,77	\$ 0	\$ 71.507.904	\$ 34.999.248
\$ 34.999.248	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 1.141.158,26	\$ 0	\$ 72.649.062	\$ 34.999.248
\$ 34.999.248	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 1.169.195,29	\$ 0	\$ 73.818.257	\$ 34.999.248
\$ 34.999.248	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 1.164.902,81	\$ 0	\$ 74.983.160	\$ 34.999.248
\$ 34.999.248	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 1.131.633,12	\$ 0	\$ 76.114.793	\$ 34.999.248
\$ 34.999.248	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 1.235.265,40	\$ 0	\$ 77.350.059	\$ 34.999.248
\$ 34.999.248	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 1.185.161,92	\$ 0	\$ 78.535.220	\$ 34.999.248
\$ 34.999.248	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 1.222.545,03	\$ 0	\$ 79.757.766	\$ 34.999.248
\$ 34.999.248	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 1.174.884,12	\$ 0	\$ 80.932.650	\$ 34.999.248
\$ 34.999.248	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 1.200.917,55	\$ 0	\$ 82.133.567	\$ 34.999.248
\$ 34.999.248	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 1.195.940,74	\$ 0	\$ 83.329.508	\$ 34.999.248
\$ 34.999.248	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 1.150.818,04	\$ 0	\$ 84.480.326	\$ 34.999.248
\$ 34.999.248	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 1.179.553,70	\$ 0	\$ 85.659.880	\$ 34.999.248
\$ 34.999.248	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 1.134.246,69	\$ 0	\$ 86.794.126	\$ 34.999.248
\$ 34.999.248	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 1.167.049,51	\$ 0	\$ 87.961.176	\$ 34.999.248
\$ 34.999.248	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 1.154.155,59	\$ 0	\$ 89.115.331	\$ 34.999.248
\$ 34.999.248	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 1.068.625,09	\$ 0	\$ 90.183.957	\$ 34.999.248
\$ 34.999.248	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 1.165.618,48	\$ 0	\$ 91.349.575	\$ 34.999.248
\$ 34.999.248	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 1.125.246,97	\$ 0	\$ 92.474.822	\$ 34.999.248
\$ 34.999.248	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 1.163.829,12	\$ 0	\$ 93.638.651	\$ 34.999.248
\$ 34.999.248	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 1.124.207,47	\$ 0	\$ 94.762.859	\$ 34.999.248
\$ 34.999.248	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 1.160.606,67	\$ 0	\$ 95.923.465	\$ 34.999.248
\$ 34.999.248	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 1.162.755,20	\$ 0	\$ 97.086.220	\$ 34.999.248
\$ 34.999.248	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 1.125.246,97	\$ 0	\$ 98.211.467	\$ 34.999.248
\$ 34.999.248	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 1.150.926,94	\$ 0	\$ 99.362.394	\$ 34.999.248
\$ 34.999.248	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 1.110.326,26	\$ 0	\$ 100.472.721	\$ 34.999.248
\$ 34.999.248	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 1.140.869,02	\$ 0	\$ 101.613.590	\$ 34.999.248
\$ 34.999.248	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 1.133.312,36	\$ 0	\$ 102.746.902	\$ 34.999.248
\$ 34.999.248	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 1.074.658,95	\$ 0	\$ 103.821.561	\$ 34.999.248
\$ 34.999.248	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 1.143.025,98	\$ 0	\$ 104.964.587	\$ 34.999.248
\$ 34.999.248	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 1.092.570,17	\$ 0	\$ 106.057.157	\$ 34.999.248
\$ 34.999.248	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 1.101.884,83	\$ 0	\$ 107.159.042	\$ 34.999.248
\$ 34.999.248	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 1.062.481,18	\$ 0	\$ 108.221.523	\$ 34.999.248
\$ 34.999.248	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 1.097.897,22	\$ 0	\$ 109.319.420	\$ 34.999.248
\$ 34.999.248	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 1.107.317,39	\$ 0	\$ 110.426.738	\$ 34.999.248
\$ 34.999.248	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 1.074.749,14	\$ 0	\$ 111.501.487	\$ 34.999.248
\$ 34.999.248	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 1.096.446,40	\$ 0	\$ 112.597.933	\$ 34.999.248
\$ 34.999.248	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 1.047.718,71	\$ 0	\$ 113.645.652	\$ 34.999.248
\$ 34.999.248	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 1.061.865,79	\$ 0	\$ 114.707.518	\$ 34.999.248
\$ 34.999.248	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 1.054.189,46	\$ 0	\$ 115.761.707	\$ 34.999.248
\$ 34.999.248	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 963.061,81	\$ 0	\$ 116.724.769	\$ 34.999.248
\$ 34.999.248	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 1.059.308,31	\$ 0	\$ 117.784.077	\$ 34.999.248
\$ 34.999.248	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 1.019.829,31	\$ 0	\$ 118.803.907	\$ 34.999.248



ANTONIO NUÑEZ ORTIZ
Abogado

\$ 34.999.248	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 1.048.699,18	\$ 0	\$ 119.852.606	\$ 34.999.248
\$ 34.999.248	1-jun	1-jun-21	1	25,82%	1,93%	2,899%	\$ 33.817,19	\$ 0	\$ 119.886.423	\$ 34.999.248

CAPITAL PAGARE No 4260083542	\$ 34.999.248
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 52.271.369
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 119.886.423
TOTAL LIQUIDACION PAGARE No 4260083542 HASTA 01/06/2021	\$ 172.157.792

PAGARE No 4330082367

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 32.168.910	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 1.107.213,63	\$ 0	\$ 1.107.214	\$ 32.168.910
\$ 32.168.910	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 1.145.739,21	\$ 0	\$ 2.252.953	\$ 32.168.910
\$ 32.168.910	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 1.108.779,88	\$ 0	\$ 3.361.733	\$ 32.168.910
\$ 32.168.910	26-dic	31-dic-12	6	31,34%	2,30%	3,447%	\$ 221.755,98	\$ 0	\$ 3.583.489	\$ 32.168.910
\$ 32.168.910	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 1.138.937,88	\$ 0	\$ 4.722.427	\$ 32.168.910
\$ 32.168.910	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 1.028.718,09	\$ 0	\$ 5.751.145	\$ 32.168.910
\$ 32.168.910	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 1.138.937,88	\$ 0	\$ 6.890.083	\$ 32.168.910
\$ 32.168.910	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 1.105.960,24	\$ 0	\$ 7.996.043	\$ 32.168.910
\$ 32.168.910	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 1.105.960,24	\$ 0	\$ 9.102.003	\$ 32.168.910
\$ 32.168.910	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 1.105.960,24	\$ 0	\$ 10.207.963	\$ 32.168.910
\$ 32.168.910	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 1.118.799,34	\$ 0	\$ 11.326.763	\$ 32.168.910
\$ 32.168.910	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 1.118.799,34	\$ 0	\$ 12.445.562	\$ 32.168.910
\$ 32.168.910	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 1.082.709,04	\$ 0	\$ 13.528.271	\$ 32.168.910
\$ 32.168.910	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 1.094.975,12	\$ 0	\$ 14.623.246	\$ 32.168.910
\$ 32.168.910	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 1.059.653,34	\$ 0	\$ 15.682.899	\$ 32.168.910
\$ 32.168.910	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 1.094.975,12	\$ 0	\$ 16.777.875	\$ 32.168.910
\$ 32.168.910	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 1.085.148,71	\$ 0	\$ 17.863.023	\$ 32.168.910
\$ 32.168.910	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 980.134,32	\$ 0	\$ 18.843.158	\$ 32.168.910
\$ 32.168.910	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 1.085.148,71	\$ 0	\$ 19.928.306	\$ 32.168.910
\$ 32.168.910	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 1.049.191,86	\$ 0	\$ 20.977.498	\$ 32.168.910
\$ 32.168.910	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 1.084.164,92	\$ 0	\$ 22.061.663	\$ 32.168.910
\$ 32.168.910	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 1.049.191,86	\$ 0	\$ 23.110.855	\$ 32.168.910
\$ 32.168.910	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 1.069.382,96	\$ 0	\$ 24.180.238	\$ 32.168.910
\$ 32.168.910	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 1.069.382,96	\$ 0	\$ 25.249.621	\$ 32.168.910
\$ 32.168.910	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 1.034.886,74	\$ 0	\$ 26.284.508	\$ 32.168.910
\$ 32.168.910	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 1.061.479,91	\$ 0	\$ 27.345.988	\$ 32.168.910
\$ 32.168.910	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 1.027.238,62	\$ 0	\$ 28.373.226	\$ 32.168.910
\$ 32.168.910	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 1.061.479,91	\$ 0	\$ 29.434.706	\$ 32.168.910
\$ 32.168.910	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 1.063.456,94	\$ 0	\$ 30.498.163	\$ 32.168.910
\$ 32.168.910	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 960.541,75	\$ 0	\$ 31.458.705	\$ 32.168.910
\$ 32.168.910	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 1.063.456,94	\$ 0	\$ 32.522.162	\$ 32.168.910
\$ 32.168.910	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 1.036.796,73	\$ 0	\$ 33.558.958	\$ 32.168.910
\$ 32.168.910	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 1.071.356,62	\$ 0	\$ 34.630.315	\$ 32.168.910
\$ 32.168.910	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 1.036.796,73	\$ 0	\$ 35.667.112	\$ 32.168.910
\$ 32.168.910	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 1.031.382,97	\$ 0	\$ 36.698.495	\$ 32.168.910
\$ 32.168.910	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 1.031.382,97	\$ 0	\$ 37.729.878	\$ 32.168.910
\$ 32.168.910	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 1.031.382,97	\$ 0	\$ 38.761.261	\$ 32.168.910
\$ 32.168.910	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 1.069.382,96	\$ 0	\$ 39.830.644	\$ 32.168.910
\$ 32.168.910	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 1.034.886,74	\$ 0	\$ 40.865.530	\$ 32.168.910
\$ 32.168.910	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 1.069.382,96	\$ 0	\$ 41.934.913	\$ 32.168.910
\$ 32.168.910	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 1.086.460,10	\$ 0	\$ 43.021.373	\$ 32.168.910
\$ 32.168.910	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 1.016.365,90	\$ 0	\$ 44.037.739	\$ 32.168.910
\$ 32.168.910	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 1.086.460,10	\$ 0	\$ 45.124.199	\$ 32.168.910
\$ 32.168.910	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 1.092.149,73	\$ 0	\$ 46.216.349	\$ 32.168.910
\$ 32.168.910	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 1.128.554,72	\$ 0	\$ 47.344.904	\$ 32.168.910



\$ 32.168.910	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 1.092.149,73	\$ 0	\$ 48.437.054	\$ 32.168.910
\$ 32.168.910	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 1.167.372,26	\$ 0	\$ 49.604.426	\$ 32.168.910
\$ 32.168.910	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 1.167.372,26	\$ 0	\$ 50.771.798	\$ 32.168.910
\$ 32.168.910	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 1.129.715,09	\$ 0	\$ 51.901.513	\$ 32.168.910
\$ 32.168.910	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 1.198.834,05	\$ 0	\$ 53.100.347	\$ 32.168.910
\$ 32.168.910	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 1.160.161,98	\$ 0	\$ 54.260.509	\$ 32.168.910
\$ 32.168.910	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 1.198.834,05	\$ 0	\$ 55.459.343	\$ 32.168.910
\$ 32.168.910	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 844.897,60	\$ 0	\$ 56.304.241	\$ 32.168.910
\$ 32.168.910	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 763.133,31	\$ 0	\$ 57.067.374	\$ 32.168.910
\$ 32.168.910	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 844.897,60	\$ 0	\$ 57.912.272	\$ 32.168.910
\$ 32.168.910	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 1.113.788,22	\$ 0	\$ 59.026.060	\$ 32.168.910
\$ 32.168.910	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 1.150.914,49	\$ 0	\$ 60.176.974	\$ 32.168.910
\$ 32.168.910	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 1.113.788,22	\$ 0	\$ 61.290.763	\$ 32.168.910
\$ 32.168.910	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 1.133.749,21	\$ 0	\$ 62.424.512	\$ 32.168.910
\$ 32.168.910	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 1.133.749,21	\$ 0	\$ 63.558.261	\$ 32.168.910
\$ 32.168.910	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 1.073.564,12	\$ 0	\$ 64.631.825	\$ 32.168.910
\$ 32.168.910	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 1.093.338,83	\$ 0	\$ 65.725.164	\$ 32.168.910
\$ 32.168.910	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 1.048.874,46	\$ 0	\$ 66.774.039	\$ 32.168.910
\$ 32.168.910	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 1.074.644,18	\$ 0	\$ 67.848.683	\$ 32.168.910
\$ 32.168.910	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 1.070.698,83	\$ 0	\$ 68.919.382	\$ 32.168.910
\$ 32.168.910	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 1.040.119,61	\$ 0	\$ 69.959.501	\$ 32.168.910
\$ 32.168.910	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 1.135.371,29	\$ 0	\$ 71.094.872	\$ 32.168.910
\$ 32.168.910	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 1.089.319,61	\$ 0	\$ 72.184.192	\$ 32.168.910
\$ 32.168.910	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 1.123.679,60	\$ 0	\$ 73.307.872	\$ 32.168.910
\$ 32.168.910	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 1.079.872,96	\$ 0	\$ 74.387.745	\$ 32.168.910
\$ 32.168.910	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 1.103.801,10	\$ 0	\$ 75.491.546	\$ 32.168.910
\$ 32.168.910	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 1.099.226,76	\$ 0	\$ 76.590.772	\$ 32.168.910
\$ 32.168.910	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 1.057.753,07	\$ 0	\$ 77.648.526	\$ 32.168.910
\$ 32.168.910	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 1.084.164,92	\$ 0	\$ 78.732.690	\$ 32.168.910
\$ 32.168.910	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 1.042.521,82	\$ 0	\$ 79.775.212	\$ 32.168.910
\$ 32.168.910	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 1.072.671,92	\$ 0	\$ 80.847.884	\$ 32.168.910
\$ 32.168.910	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 1.060.820,71	\$ 0	\$ 81.908.705	\$ 32.168.910
\$ 32.168.910	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 982.206,95	\$ 0	\$ 82.890.912	\$ 32.168.910
\$ 32.168.910	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 1.071.356,62	\$ 0	\$ 83.962.268	\$ 32.168.910
\$ 32.168.910	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 1.034.249,89	\$ 0	\$ 84.996.518	\$ 32.168.910
\$ 32.168.910	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 1.069.711,96	\$ 0	\$ 86.066.230	\$ 32.168.910
\$ 32.168.910	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 1.033.294,46	\$ 0	\$ 87.099.525	\$ 32.168.910
\$ 32.168.910	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 1.066.750,11	\$ 0	\$ 88.166.275	\$ 32.168.910
\$ 32.168.910	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 1.068.724,89	\$ 0	\$ 89.235.000	\$ 32.168.910
\$ 32.168.910	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 1.034.249,89	\$ 0	\$ 90.269.250	\$ 32.168.910
\$ 32.168.910	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 1.057.853,17	\$ 0	\$ 91.327.103	\$ 32.168.910
\$ 32.168.910	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 1.020.535,80	\$ 0	\$ 92.347.639	\$ 32.168.910
\$ 32.168.910	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 1.048.608,61	\$ 0	\$ 93.396.247	\$ 32.168.910
\$ 32.168.910	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 1.041.663,05	\$ 0	\$ 94.437.910	\$ 32.168.910
\$ 32.168.910	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 987.752,86	\$ 0	\$ 95.425.663	\$ 32.168.910
\$ 32.168.910	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 1.050.591,14	\$ 0	\$ 96.476.254	\$ 32.168.910
\$ 32.168.910	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 1.004.215,62	\$ 0	\$ 97.480.470	\$ 32.168.910
\$ 32.168.910	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 1.012.777,02	\$ 0	\$ 98.493.247	\$ 32.168.910
\$ 32.168.910	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 976.559,88	\$ 0	\$ 99.469.807	\$ 32.168.910
\$ 32.168.910	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 1.009.111,88	\$ 0	\$ 100.478.919	\$ 32.168.910
\$ 32.168.910	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 1.017.770,25	\$ 0	\$ 101.496.689	\$ 32.168.910
\$ 32.168.910	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 987.835,75	\$ 0	\$ 102.484.525	\$ 32.168.910
\$ 32.168.910	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 1.007.778,38	\$ 0	\$ 103.492.303	\$ 32.168.910
\$ 32.168.910	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 962.991,23	\$ 0	\$ 104.455.294	\$ 32.168.910
\$ 32.168.910	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 975.994,26	\$ 0	\$ 105.431.289	\$ 32.168.910
\$ 32.168.910	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 968.938,70	\$ 0	\$ 106.400.227	\$ 32.168.910
\$ 32.168.910	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 885.180,41	\$ 0	\$ 107.285.408	\$ 32.168.910
\$ 32.168.910	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 973.643,60	\$ 0	\$ 108.259.051	\$ 32.168.910
\$ 32.168.910	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 937.357,21	\$ 0	\$ 109.196.408	\$ 32.168.910
\$ 32.168.910	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 963.892,41	\$ 0	\$ 110.160.301	\$ 32.168.910



\$ 32.168.910	1-jun	1-jun-21	1	25,82%	1,93%	2,899%	\$ 31.082,44	\$ 0	\$ 110.191.383	\$ 32.168.910
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CAPITAL PAGARE No 4330082367	\$ 32.168.910
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 49.864.430
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 110.191.383
TOTAL LIQUIDACION PAGARE No 4330082367 HASTA 01/06/2021	\$ 160.055.813

PAGARE No 4260083757

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 10.700.000	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 368.280,61	\$ 0	\$ 368.281	\$ 10.700.000
\$ 10.700.000	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 381.094,96	\$ 0	\$ 749.376	\$ 10.700.000
\$ 10.700.000	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 368.801,58	\$ 0	\$ 1.118.177	\$ 10.700.000
\$ 10.700.000	26-dic	31-dic-12	6	31,34%	2,30%	3,447%	\$ 73.760,32	\$ 0	\$ 1.191.937	\$ 10.700.000
\$ 10.700.000	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 378.832,71	\$ 0	\$ 1.570.770	\$ 10.700.000
\$ 10.700.000	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 342.171,48	\$ 0	\$ 1.912.942	\$ 10.700.000
\$ 10.700.000	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 378.832,71	\$ 0	\$ 2.291.774	\$ 10.700.000
\$ 10.700.000	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 367.863,71	\$ 0	\$ 2.659.638	\$ 10.700.000
\$ 10.700.000	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 367.863,71	\$ 0	\$ 3.027.502	\$ 10.700.000
\$ 10.700.000	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 367.863,71	\$ 0	\$ 3.395.365	\$ 10.700.000
\$ 10.700.000	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 372.134,24	\$ 0	\$ 3.767.500	\$ 10.700.000
\$ 10.700.000	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 372.134,24	\$ 0	\$ 4.139.634	\$ 10.700.000
\$ 10.700.000	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 360.129,91	\$ 0	\$ 4.499.764	\$ 10.700.000
\$ 10.700.000	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 364.209,85	\$ 0	\$ 4.863.974	\$ 10.700.000
\$ 10.700.000	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 352.461,14	\$ 0	\$ 5.216.435	\$ 10.700.000
\$ 10.700.000	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 364.209,85	\$ 0	\$ 5.580.645	\$ 10.700.000
\$ 10.700.000	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 360.941,39	\$ 0	\$ 5.941.586	\$ 10.700.000
\$ 10.700.000	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 326.011,58	\$ 0	\$ 6.267.598	\$ 10.700.000
\$ 10.700.000	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 360.941,39	\$ 0	\$ 6.628.539	\$ 10.700.000
\$ 10.700.000	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 348.981,45	\$ 0	\$ 6.977.521	\$ 10.700.000
\$ 10.700.000	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 360.614,17	\$ 0	\$ 7.338.135	\$ 10.700.000
\$ 10.700.000	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 348.981,45	\$ 0	\$ 7.687.116	\$ 10.700.000
\$ 10.700.000	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 355.697,40	\$ 0	\$ 8.042.814	\$ 10.700.000
\$ 10.700.000	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 355.697,40	\$ 0	\$ 8.398.511	\$ 10.700.000
\$ 10.700.000	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 344.223,29	\$ 0	\$ 8.742.734	\$ 10.700.000
\$ 10.700.000	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 353.068,69	\$ 0	\$ 9.095.803	\$ 10.700.000
\$ 10.700.000	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 341.679,38	\$ 0	\$ 9.437.482	\$ 10.700.000
\$ 10.700.000	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 353.068,69	\$ 0	\$ 9.790.551	\$ 10.700.000
\$ 10.700.000	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 353.726,29	\$ 0	\$ 10.144.277	\$ 10.700.000
\$ 10.700.000	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 319.494,71	\$ 0	\$ 10.463.772	\$ 10.700.000
\$ 10.700.000	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 353.726,29	\$ 0	\$ 10.817.498	\$ 10.700.000
\$ 10.700.000	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 344.858,59	\$ 0	\$ 11.162.357	\$ 10.700.000
\$ 10.700.000	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 356.353,88	\$ 0	\$ 11.518.711	\$ 10.700.000
\$ 10.700.000	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 344.858,59	\$ 0	\$ 11.863.569	\$ 10.700.000
\$ 10.700.000	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 343.057,87	\$ 0	\$ 12.206.627	\$ 10.700.000
\$ 10.700.000	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 343.057,87	\$ 0	\$ 12.549.685	\$ 10.700.000
\$ 10.700.000	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 343.057,87	\$ 0	\$ 12.892.743	\$ 10.700.000
\$ 10.700.000	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 355.697,40	\$ 0	\$ 13.248.440	\$ 10.700.000
\$ 10.700.000	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 344.223,29	\$ 0	\$ 13.592.664	\$ 10.700.000
\$ 10.700.000	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 355.697,40	\$ 0	\$ 13.948.361	\$ 10.700.000
\$ 10.700.000	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 361.377,59	\$ 0	\$ 14.309.739	\$ 10.700.000
\$ 10.700.000	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 338.062,90	\$ 0	\$ 14.647.802	\$ 10.700.000
\$ 10.700.000	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 361.377,59	\$ 0	\$ 15.009.179	\$ 10.700.000
\$ 10.700.000	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 363.270,07	\$ 0	\$ 15.372.449	\$ 10.700.000
\$ 10.700.000	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 375.379,07	\$ 0	\$ 15.747.828	\$ 10.700.000
\$ 10.700.000	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 363.270,07	\$ 0	\$ 16.111.098	\$ 10.700.000



\$ 10.700.000	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 388.290,53	\$ 0	\$ 16.499.389	\$ 10.700.000
\$ 10.700.000	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 388.290,53	\$ 0	\$ 16.887.679	\$ 10.700.000
\$ 10.700.000	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 375.765,03	\$ 0	\$ 17.263.444	\$ 10.700.000
\$ 10.700.000	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 398.755,33	\$ 0	\$ 17.662.200	\$ 10.700.000
\$ 10.700.000	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 385.892,25	\$ 0	\$ 18.048.092	\$ 10.700.000
\$ 10.700.000	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 398.755,33	\$ 0	\$ 18.446.847	\$ 10.700.000
\$ 10.700.000	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 281.029,24	\$ 0	\$ 18.727.877	\$ 10.700.000
\$ 10.700.000	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 253.832,86	\$ 0	\$ 18.981.709	\$ 10.700.000
\$ 10.700.000	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 281.029,24	\$ 0	\$ 19.262.739	\$ 10.700.000
\$ 10.700.000	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 370.467,45	\$ 0	\$ 19.633.206	\$ 10.700.000
\$ 10.700.000	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 382.816,36	\$ 0	\$ 20.016.023	\$ 10.700.000
\$ 10.700.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 370.467,45	\$ 0	\$ 20.386.490	\$ 10.700.000
\$ 10.700.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 377.106,86	\$ 0	\$ 20.763.597	\$ 10.700.000
\$ 10.700.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 377.106,86	\$ 0	\$ 21.140.704	\$ 10.700.000
\$ 10.700.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 357.088,13	\$ 0	\$ 21.497.792	\$ 10.700.000
\$ 10.700.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 363.665,59	\$ 0	\$ 21.861.457	\$ 10.700.000
\$ 10.700.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 348.875,88	\$ 0	\$ 22.210.333	\$ 10.700.000
\$ 10.700.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 357.447,38	\$ 0	\$ 22.567.781	\$ 10.700.000
\$ 10.700.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 356.135,08	\$ 0	\$ 22.923.916	\$ 10.700.000
\$ 10.700.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 345.963,85	\$ 0	\$ 23.269.880	\$ 10.700.000
\$ 10.700.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 377.646,39	\$ 0	\$ 23.647.526	\$ 10.700.000
\$ 10.700.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 362.328,72	\$ 0	\$ 24.009.855	\$ 10.700.000
\$ 10.700.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 373.757,51	\$ 0	\$ 24.383.612	\$ 10.700.000
\$ 10.700.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 359.186,58	\$ 0	\$ 24.742.799	\$ 10.700.000
\$ 10.700.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 367.145,54	\$ 0	\$ 25.109.944	\$ 10.700.000
\$ 10.700.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 365.624,03	\$ 0	\$ 25.475.568	\$ 10.700.000
\$ 10.700.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 351.829,07	\$ 0	\$ 25.827.397	\$ 10.700.000
\$ 10.700.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 360.614,17	\$ 0	\$ 26.188.012	\$ 10.700.000
\$ 10.700.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 346.762,87	\$ 0	\$ 26.534.774	\$ 10.700.000
\$ 10.700.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 356.791,37	\$ 0	\$ 26.891.566	\$ 10.700.000
\$ 10.700.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 352.849,43	\$ 0	\$ 27.244.415	\$ 10.700.000
\$ 10.700.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 326.700,98	\$ 0	\$ 27.571.116	\$ 10.700.000
\$ 10.700.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 356.353,88	\$ 0	\$ 27.927.470	\$ 10.700.000
\$ 10.700.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 344.011,46	\$ 0	\$ 28.271.482	\$ 10.700.000
\$ 10.700.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 355.806,83	\$ 0	\$ 28.627.288	\$ 10.700.000
\$ 10.700.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 343.693,67	\$ 0	\$ 28.970.982	\$ 10.700.000
\$ 10.700.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 354.821,66	\$ 0	\$ 29.325.804	\$ 10.700.000
\$ 10.700.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 355.478,51	\$ 0	\$ 29.681.282	\$ 10.700.000
\$ 10.700.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 344.011,46	\$ 0	\$ 30.025.294	\$ 10.700.000
\$ 10.700.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 351.862,37	\$ 0	\$ 30.377.156	\$ 10.700.000
\$ 10.700.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 339.449,89	\$ 0	\$ 30.716.606	\$ 10.700.000
\$ 10.700.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 348.787,45	\$ 0	\$ 31.065.393	\$ 10.700.000
\$ 10.700.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 346.477,22	\$ 0	\$ 31.411.871	\$ 10.700.000
\$ 10.700.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 328.545,65	\$ 0	\$ 31.740.416	\$ 10.700.000
\$ 10.700.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 349.446,88	\$ 0	\$ 32.089.863	\$ 10.700.000
\$ 10.700.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 334.021,49	\$ 0	\$ 32.423.885	\$ 10.700.000
\$ 10.700.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 336.869,17	\$ 0	\$ 32.760.754	\$ 10.700.000
\$ 10.700.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 324.822,65	\$ 0	\$ 33.085.577	\$ 10.700.000
\$ 10.700.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 335.650,08	\$ 0	\$ 33.421.227	\$ 10.700.000
\$ 10.700.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 338.530,02	\$ 0	\$ 33.759.757	\$ 10.700.000
\$ 10.700.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 328.573,23	\$ 0	\$ 34.088.330	\$ 10.700.000
\$ 10.700.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 335.206,53	\$ 0	\$ 34.423.536	\$ 10.700.000
\$ 10.700.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 320.309,46	\$ 0	\$ 34.743.846	\$ 10.700.000
\$ 10.700.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 324.634,52	\$ 0	\$ 35.068.480	\$ 10.700.000
\$ 10.700.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 322.287,70	\$ 0	\$ 35.390.768	\$ 10.700.000
\$ 10.700.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 294.428,08	\$ 0	\$ 35.685.196	\$ 10.700.000
\$ 10.700.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 323.852,64	\$ 0	\$ 36.009.049	\$ 10.700.000
\$ 10.700.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 311.783,09	\$ 0	\$ 36.320.832	\$ 10.700.000
\$ 10.700.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 320.609,21	\$ 0	\$ 36.641.441	\$ 10.700.000
\$ 10.700.000	1-jun	1-jun-21	1	25,82%	1,93%	2,899%	\$ 10.338,62	\$ 0	\$ 36.651.780	\$ 10.700.000



CAPITAL PAGARE No 4260083757	\$ 10.700.000
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 15.719.530
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 36.651.780
TOTAL LIQUIDACION PAGARE No 4260083757 HASTA 01/06/2021	\$ 52.371.310

PAGARE No 5303717001849183

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 3.238.900	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 111.478,89	\$ 0	\$ 111.479	\$ 3.238.900
\$ 3.238.900	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 115.357,80	\$ 0	\$ 226.837	\$ 3.238.900
\$ 3.238.900	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 111.636,58	\$ 0	\$ 338.473	\$ 3.238.900
\$ 3.238.900	26-dic	31-dic-12	6	31,34%	2,30%	3,447%	\$ 22.327,32	\$ 0	\$ 360.801	\$ 3.238.900
\$ 3.238.900	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 114.673,02	\$ 0	\$ 475.474	\$ 3.238.900
\$ 3.238.900	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 103.575,63	\$ 0	\$ 579.049	\$ 3.238.900
\$ 3.238.900	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 114.673,02	\$ 0	\$ 693.722	\$ 3.238.900
\$ 3.238.900	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 111.352,69	\$ 0	\$ 805.075	\$ 3.238.900
\$ 3.238.900	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 111.352,69	\$ 0	\$ 916.428	\$ 3.238.900
\$ 3.238.900	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 111.352,69	\$ 0	\$ 1.027.780	\$ 3.238.900
\$ 3.238.900	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 112.645,38	\$ 0	\$ 1.140.426	\$ 3.238.900
\$ 3.238.900	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 112.645,38	\$ 0	\$ 1.253.071	\$ 3.238.900
\$ 3.238.900	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 109.011,66	\$ 0	\$ 1.362.083	\$ 3.238.900
\$ 3.238.900	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 110.246,66	\$ 0	\$ 1.472.329	\$ 3.238.900
\$ 3.238.900	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 106.690,32	\$ 0	\$ 1.579.020	\$ 3.238.900
\$ 3.238.900	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 110.246,66	\$ 0	\$ 1.689.266	\$ 3.238.900
\$ 3.238.900	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 109.257,30	\$ 0	\$ 1.798.524	\$ 3.238.900
\$ 3.238.900	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 98.684,01	\$ 0	\$ 1.897.208	\$ 3.238.900
\$ 3.238.900	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 109.257,30	\$ 0	\$ 2.006.465	\$ 3.238.900
\$ 3.238.900	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 105.637,01	\$ 0	\$ 2.112.102	\$ 3.238.900
\$ 3.238.900	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 109.158,25	\$ 0	\$ 2.221.260	\$ 3.238.900
\$ 3.238.900	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 105.637,01	\$ 0	\$ 2.326.897	\$ 3.238.900
\$ 3.238.900	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 107.669,94	\$ 0	\$ 2.434.567	\$ 3.238.900
\$ 3.238.900	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 107.669,94	\$ 0	\$ 2.542.237	\$ 3.238.900
\$ 3.238.900	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 104.196,71	\$ 0	\$ 2.646.434	\$ 3.238.900
\$ 3.238.900	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 106.874,22	\$ 0	\$ 2.753.308	\$ 3.238.900
\$ 3.238.900	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 103.426,67	\$ 0	\$ 2.856.735	\$ 3.238.900
\$ 3.238.900	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 106.874,22	\$ 0	\$ 2.963.609	\$ 3.238.900
\$ 3.238.900	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 107.073,28	\$ 0	\$ 3.070.682	\$ 3.238.900
\$ 3.238.900	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 96.711,35	\$ 0	\$ 3.167.394	\$ 3.238.900
\$ 3.238.900	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 107.073,28	\$ 0	\$ 3.274.467	\$ 3.238.900
\$ 3.238.900	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 104.389,02	\$ 0	\$ 3.378.856	\$ 3.238.900
\$ 3.238.900	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 107.868,65	\$ 0	\$ 3.486.725	\$ 3.238.900
\$ 3.238.900	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 104.389,02	\$ 0	\$ 3.591.114	\$ 3.238.900
\$ 3.238.900	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 103.843,94	\$ 0	\$ 3.694.957	\$ 3.238.900
\$ 3.238.900	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 103.843,94	\$ 0	\$ 3.798.801	\$ 3.238.900
\$ 3.238.900	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 103.843,94	\$ 0	\$ 3.902.645	\$ 3.238.900
\$ 3.238.900	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 107.669,94	\$ 0	\$ 4.010.315	\$ 3.238.900
\$ 3.238.900	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 104.196,71	\$ 0	\$ 4.114.512	\$ 3.238.900
\$ 3.238.900	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 107.669,94	\$ 0	\$ 4.222.182	\$ 3.238.900
\$ 3.238.900	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 109.389,33	\$ 0	\$ 4.331.571	\$ 3.238.900
\$ 3.238.900	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 102.331,96	\$ 0	\$ 4.433.903	\$ 3.238.900
\$ 3.238.900	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 109.389,33	\$ 0	\$ 4.543.293	\$ 3.238.900
\$ 3.238.900	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 109.962,19	\$ 0	\$ 4.653.255	\$ 3.238.900
\$ 3.238.900	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 113.627,60	\$ 0	\$ 4.766.882	\$ 3.238.900
\$ 3.238.900	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 109.962,19	\$ 0	\$ 4.876.845	\$ 3.238.900



\$ 3.238.900	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 117.535,91	\$ 0	\$ 4.994.380	\$ 3.238.900
\$ 3.238.900	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 117.535,91	\$ 0	\$ 5.111.916	\$ 3.238.900
\$ 3.238.900	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 113.744,43	\$ 0	\$ 5.225.661	\$ 3.238.900
\$ 3.238.900	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 120.703,61	\$ 0	\$ 5.346.364	\$ 3.238.900
\$ 3.238.900	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 116.809,95	\$ 0	\$ 5.463.174	\$ 3.238.900
\$ 3.238.900	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 120.703,61	\$ 0	\$ 5.583.878	\$ 3.238.900
\$ 3.238.900	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 85.067,81	\$ 0	\$ 5.668.946	\$ 3.238.900
\$ 3.238.900	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 76.835,44	\$ 0	\$ 5.745.781	\$ 3.238.900
\$ 3.238.900	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 85.067,81	\$ 0	\$ 5.830.849	\$ 3.238.900
\$ 3.238.900	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 112.140,84	\$ 0	\$ 5.942.990	\$ 3.238.900
\$ 3.238.900	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 115.878,87	\$ 0	\$ 6.058.869	\$ 3.238.900
\$ 3.238.900	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 112.140,84	\$ 0	\$ 6.171.010	\$ 3.238.900
\$ 3.238.900	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 114.150,60	\$ 0	\$ 6.285.160	\$ 3.238.900
\$ 3.238.900	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 114.150,60	\$ 0	\$ 6.399.311	\$ 3.238.900
\$ 3.238.900	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 108.090,91	\$ 0	\$ 6.507.402	\$ 3.238.900
\$ 3.238.900	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 110.081,91	\$ 0	\$ 6.617.484	\$ 3.238.900
\$ 3.238.900	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 105.605,05	\$ 0	\$ 6.723.089	\$ 3.238.900
\$ 3.238.900	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 108.199,66	\$ 0	\$ 6.831.288	\$ 3.238.900
\$ 3.238.900	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 107.802,42	\$ 0	\$ 6.939.091	\$ 3.238.900
\$ 3.238.900	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 104.723,58	\$ 0	\$ 7.043.814	\$ 3.238.900
\$ 3.238.900	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 114.313,92	\$ 0	\$ 7.158.128	\$ 3.238.900
\$ 3.238.900	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 109.677,24	\$ 0	\$ 7.267.805	\$ 3.238.900
\$ 3.238.900	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 113.136,75	\$ 0	\$ 7.380.942	\$ 3.238.900
\$ 3.238.900	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 108.726,11	\$ 0	\$ 7.489.668	\$ 3.238.900
\$ 3.238.900	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 111.135,30	\$ 0	\$ 7.600.804	\$ 3.238.900
\$ 3.238.900	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 110.674,73	\$ 0	\$ 7.711.478	\$ 3.238.900
\$ 3.238.900	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 106.498,99	\$ 0	\$ 7.817.977	\$ 3.238.900
\$ 3.238.900	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 109.158,25	\$ 0	\$ 7.927.136	\$ 3.238.900
\$ 3.238.900	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 104.965,44	\$ 0	\$ 8.032.101	\$ 3.238.900
\$ 3.238.900	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 108.001,08	\$ 0	\$ 8.140.102	\$ 3.238.900
\$ 3.238.900	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 106.807,85	\$ 0	\$ 8.246.910	\$ 3.238.900
\$ 3.238.900	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 98.892,69	\$ 0	\$ 8.345.803	\$ 3.238.900
\$ 3.238.900	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 107.868,65	\$ 0	\$ 8.453.671	\$ 3.238.900
\$ 3.238.900	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 104.132,59	\$ 0	\$ 8.557.804	\$ 3.238.900
\$ 3.238.900	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 107.703,06	\$ 0	\$ 8.665.507	\$ 3.238.900
\$ 3.238.900	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 104.036,39	\$ 0	\$ 8.769.543	\$ 3.238.900
\$ 3.238.900	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 107.404,85	\$ 0	\$ 8.876.948	\$ 3.238.900
\$ 3.238.900	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 107.603,68	\$ 0	\$ 8.984.552	\$ 3.238.900
\$ 3.238.900	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 104.132,59	\$ 0	\$ 9.088.684	\$ 3.238.900
\$ 3.238.900	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 106.509,07	\$ 0	\$ 9.195.194	\$ 3.238.900
\$ 3.238.900	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 102.751,80	\$ 0	\$ 9.297.945	\$ 3.238.900
\$ 3.238.900	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 105.578,29	\$ 0	\$ 9.403.524	\$ 3.238.900
\$ 3.238.900	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 104.878,98	\$ 0	\$ 9.508.403	\$ 3.238.900
\$ 3.238.900	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 99.451,08	\$ 0	\$ 9.607.854	\$ 3.238.900
\$ 3.238.900	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 105.777,90	\$ 0	\$ 9.713.632	\$ 3.238.900
\$ 3.238.900	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 101.108,62	\$ 0	\$ 9.814.740	\$ 3.238.900
\$ 3.238.900	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 101.970,61	\$ 0	\$ 9.916.711	\$ 3.238.900
\$ 3.238.900	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 98.324,12	\$ 0	\$ 10.015.035	\$ 3.238.900
\$ 3.238.900	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 101.601,59	\$ 0	\$ 10.116.637	\$ 3.238.900
\$ 3.238.900	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 102.473,35	\$ 0	\$ 10.219.110	\$ 3.238.900
\$ 3.238.900	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 99.459,42	\$ 0	\$ 10.318.569	\$ 3.238.900
\$ 3.238.900	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 101.467,33	\$ 0	\$ 10.420.037	\$ 3.238.900
\$ 3.238.900	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 96.957,97	\$ 0	\$ 10.516.995	\$ 3.238.900
\$ 3.238.900	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 98.267,17	\$ 0	\$ 10.615.262	\$ 3.238.900
\$ 3.238.900	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 97.556,79	\$ 0	\$ 10.712.819	\$ 3.238.900
\$ 3.238.900	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 89.123,66	\$ 0	\$ 10.801.942	\$ 3.238.900
\$ 3.238.900	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 98.030,50	\$ 0	\$ 10.899.973	\$ 3.238.900
\$ 3.238.900	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 94.377,03	\$ 0	\$ 10.994.350	\$ 3.238.900
\$ 3.238.900	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 97.048,71	\$ 0	\$ 11.091.398	\$ 3.238.900
\$ 3.238.900	1-jun	1-jun-21	1	25,82%	1,93%	2,899%	\$ 3.129,51	\$ 0	\$ 11.094.528	\$ 3.238.900



CAPITAL PAGARE No 5303717001849183	\$ 3.238.900
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 5.015.310
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 11.094.528
TOTAL LIQUIDACION PAGARE No 5303717001849183 HASTA 01/06/2021	\$ 16.109.838

PAGARE 14222588

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 4.966.110	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 170.927,29	\$ 0	\$ 170.927	\$ 4.966.110
\$ 4.966.110	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 176.874,72	\$ 0	\$ 347.802	\$ 4.966.110
\$ 4.966.110	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 171.169,08	\$ 0	\$ 518.971	\$ 4.966.110
\$ 4.966.110	26-dic	31-dic-12	6	31,34%	2,30%	3,447%	\$ 34.233,82	\$ 0	\$ 553.205	\$ 4.966.110
\$ 4.966.110	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 175.824,76	\$ 0	\$ 729.030	\$ 4.966.110
\$ 4.966.110	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 158.809,46	\$ 0	\$ 887.839	\$ 4.966.110
\$ 4.966.110	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 175.824,76	\$ 0	\$ 1.063.664	\$ 4.966.110
\$ 4.966.110	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 170.733,80	\$ 0	\$ 1.234.398	\$ 4.966.110
\$ 4.966.110	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 170.733,80	\$ 0	\$ 1.405.131	\$ 4.966.110
\$ 4.966.110	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 170.733,80	\$ 0	\$ 1.575.865	\$ 4.966.110
\$ 4.966.110	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 172.715,85	\$ 0	\$ 1.748.581	\$ 4.966.110
\$ 4.966.110	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 172.715,85	\$ 0	\$ 1.921.297	\$ 4.966.110
\$ 4.966.110	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 167.144,37	\$ 0	\$ 2.088.441	\$ 4.966.110
\$ 4.966.110	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 169.037,96	\$ 0	\$ 2.257.479	\$ 4.966.110
\$ 4.966.110	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 163.585,12	\$ 0	\$ 2.421.064	\$ 4.966.110
\$ 4.966.110	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 169.037,96	\$ 0	\$ 2.590.102	\$ 4.966.110
\$ 4.966.110	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 167.521,00	\$ 0	\$ 2.757.623	\$ 4.966.110
\$ 4.966.110	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 151.309,29	\$ 0	\$ 2.908.933	\$ 4.966.110
\$ 4.966.110	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 167.521,00	\$ 0	\$ 3.076.454	\$ 4.966.110
\$ 4.966.110	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 161.970,12	\$ 0	\$ 3.238.424	\$ 4.966.110
\$ 4.966.110	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 167.369,12	\$ 0	\$ 3.405.793	\$ 4.966.110
\$ 4.966.110	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 161.970,12	\$ 0	\$ 3.567.763	\$ 4.966.110
\$ 4.966.110	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 165.087,14	\$ 0	\$ 3.732.850	\$ 4.966.110
\$ 4.966.110	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 165.087,14	\$ 0	\$ 3.897.937	\$ 4.966.110
\$ 4.966.110	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 159.761,75	\$ 0	\$ 4.057.699	\$ 4.966.110
\$ 4.966.110	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 163.867,10	\$ 0	\$ 4.221.566	\$ 4.966.110
\$ 4.966.110	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 158.581,06	\$ 0	\$ 4.380.147	\$ 4.966.110
\$ 4.966.110	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 163.867,10	\$ 0	\$ 4.544.014	\$ 4.966.110
\$ 4.966.110	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 164.172,31	\$ 0	\$ 4.708.187	\$ 4.966.110
\$ 4.966.110	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 148.284,66	\$ 0	\$ 4.856.471	\$ 4.966.110
\$ 4.966.110	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 164.172,31	\$ 0	\$ 5.020.644	\$ 4.966.110
\$ 4.966.110	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 160.056,61	\$ 0	\$ 5.180.700	\$ 4.966.110
\$ 4.966.110	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 165.391,83	\$ 0	\$ 5.346.092	\$ 4.966.110
\$ 4.966.110	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 160.056,61	\$ 0	\$ 5.506.149	\$ 4.966.110
\$ 4.966.110	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 159.220,85	\$ 0	\$ 5.665.369	\$ 4.966.110
\$ 4.966.110	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 159.220,85	\$ 0	\$ 5.824.590	\$ 4.966.110
\$ 4.966.110	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 159.220,85	\$ 0	\$ 5.983.811	\$ 4.966.110
\$ 4.966.110	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 165.087,14	\$ 0	\$ 6.148.898	\$ 4.966.110
\$ 4.966.110	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 159.761,75	\$ 0	\$ 6.308.660	\$ 4.966.110
\$ 4.966.110	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 165.087,14	\$ 0	\$ 6.473.747	\$ 4.966.110
\$ 4.966.110	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 167.723,44	\$ 0	\$ 6.641.471	\$ 4.966.110
\$ 4.966.110	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 156.902,58	\$ 0	\$ 6.798.373	\$ 4.966.110
\$ 4.966.110	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 167.723,44	\$ 0	\$ 6.966.097	\$ 4.966.110
\$ 4.966.110	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 168.601,79	\$ 0	\$ 7.134.698	\$ 4.966.110
\$ 4.966.110	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 174.221,85	\$ 0	\$ 7.308.920	\$ 4.966.110



\$ 4.966.110	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 168.601,79	\$ 0	\$ 7.477.522	\$ 4.966.110
\$ 4.966.110	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 180.214,35	\$ 0	\$ 7.657.736	\$ 4.966.110
\$ 4.966.110	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 180.214,35	\$ 0	\$ 7.837.951	\$ 4.966.110
\$ 4.966.110	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 174.400,98	\$ 0	\$ 8.012.352	\$ 4.966.110
\$ 4.966.110	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 185.071,29	\$ 0	\$ 8.197.423	\$ 4.966.110
\$ 4.966.110	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 179.101,25	\$ 0	\$ 8.376.524	\$ 4.966.110
\$ 4.966.110	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 185.071,29	\$ 0	\$ 8.561.596	\$ 4.966.110
\$ 4.966.110	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 130.431,97	\$ 0	\$ 8.692.028	\$ 4.966.110
\$ 4.966.110	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 117.809,52	\$ 0	\$ 8.809.837	\$ 4.966.110
\$ 4.966.110	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 130.431,97	\$ 0	\$ 8.940.269	\$ 4.966.110
\$ 4.966.110	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 171.942,25	\$ 0	\$ 9.112.211	\$ 4.966.110
\$ 4.966.110	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 177.673,66	\$ 0	\$ 9.289.885	\$ 4.966.110
\$ 4.966.110	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 171.942,25	\$ 0	\$ 9.461.827	\$ 4.966.110
\$ 4.966.110	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 175.023,75	\$ 0	\$ 9.636.851	\$ 4.966.110
\$ 4.966.110	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 175.023,75	\$ 0	\$ 9.811.875	\$ 4.966.110
\$ 4.966.110	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 165.732,61	\$ 0	\$ 9.977.607	\$ 4.966.110
\$ 4.966.110	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 168.785,36	\$ 0	\$ 10.146.393	\$ 4.966.110
\$ 4.966.110	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 161.921,12	\$ 0	\$ 10.308.314	\$ 4.966.110
\$ 4.966.110	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 165.899,35	\$ 0	\$ 10.474.213	\$ 4.966.110
\$ 4.966.110	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 165.290,28	\$ 0	\$ 10.639.503	\$ 4.966.110
\$ 4.966.110	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 160.569,58	\$ 0	\$ 10.800.073	\$ 4.966.110
\$ 4.966.110	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 175.274,16	\$ 0	\$ 10.975.347	\$ 4.966.110
\$ 4.966.110	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 168.164,88	\$ 0	\$ 11.143.512	\$ 4.966.110
\$ 4.966.110	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 173.469,24	\$ 0	\$ 11.316.981	\$ 4.966.110
\$ 4.966.110	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 166.706,55	\$ 0	\$ 11.483.688	\$ 4.966.110
\$ 4.966.110	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 170.400,48	\$ 0	\$ 11.654.088	\$ 4.966.110
\$ 4.966.110	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 169.694,31	\$ 0	\$ 11.823.783	\$ 4.966.110
\$ 4.966.110	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 163.291,76	\$ 0	\$ 11.987.074	\$ 4.966.110
\$ 4.966.110	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 167.369,12	\$ 0	\$ 12.154.444	\$ 4.966.110
\$ 4.966.110	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 160.940,42	\$ 0	\$ 12.315.384	\$ 4.966.110
\$ 4.966.110	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 165.594,88	\$ 0	\$ 12.480.979	\$ 4.966.110
\$ 4.966.110	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 163.765,34	\$ 0	\$ 12.644.744	\$ 4.966.110
\$ 4.966.110	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 151.629,25	\$ 0	\$ 12.796.373	\$ 4.966.110
\$ 4.966.110	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 165.391,83	\$ 0	\$ 12.961.765	\$ 4.966.110
\$ 4.966.110	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 159.663,44	\$ 0	\$ 13.121.429	\$ 4.966.110
\$ 4.966.110	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 165.137,93	\$ 0	\$ 13.286.567	\$ 4.966.110
\$ 4.966.110	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 159.515,94	\$ 0	\$ 13.446.083	\$ 4.966.110
\$ 4.966.110	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 164.680,69	\$ 0	\$ 13.610.763	\$ 4.966.110
\$ 4.966.110	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 164.985,55	\$ 0	\$ 13.775.749	\$ 4.966.110
\$ 4.966.110	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 159.663,44	\$ 0	\$ 13.935.412	\$ 4.966.110
\$ 4.966.110	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 163.307,22	\$ 0	\$ 14.098.719	\$ 4.966.110
\$ 4.966.110	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 157.546,31	\$ 0	\$ 14.256.266	\$ 4.966.110
\$ 4.966.110	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 161.880,08	\$ 0	\$ 14.418.146	\$ 4.966.110
\$ 4.966.110	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 160.807,85	\$ 0	\$ 14.578.954	\$ 4.966.110
\$ 4.966.110	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 152.485,41	\$ 0	\$ 14.731.439	\$ 4.966.110
\$ 4.966.110	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 162.186,13	\$ 0	\$ 14.893.625	\$ 4.966.110
\$ 4.966.110	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 155.026,86	\$ 0	\$ 15.048.652	\$ 4.966.110
\$ 4.966.110	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 156.348,54	\$ 0	\$ 15.205.001	\$ 4.966.110
\$ 4.966.110	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 150.757,48	\$ 0	\$ 15.355.758	\$ 4.966.110
\$ 4.966.110	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 155.782,73	\$ 0	\$ 15.511.541	\$ 4.966.110
\$ 4.966.110	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 157.119,37	\$ 0	\$ 15.668.660	\$ 4.966.110
\$ 4.966.110	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 152.498,20	\$ 0	\$ 15.821.158	\$ 4.966.110
\$ 4.966.110	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 155.576,87	\$ 0	\$ 15.976.735	\$ 4.966.110
\$ 4.966.110	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 148.662,81	\$ 0	\$ 16.125.398	\$ 4.966.110
\$ 4.966.110	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 150.670,16	\$ 0	\$ 16.276.068	\$ 4.966.110
\$ 4.966.110	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 149.580,95	\$ 0	\$ 16.425.649	\$ 4.966.110
\$ 4.966.110	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 136.650,68	\$ 0	\$ 16.562.300	\$ 4.966.110
\$ 4.966.110	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 150.307,28	\$ 0	\$ 16.712.607	\$ 4.966.110
\$ 4.966.110	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 144.705,53	\$ 0	\$ 16.857.313	\$ 4.966.110
\$ 4.966.110	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 148.801,92	\$ 0	\$ 17.006.115	\$ 4.966.110



\$ 4.966.110	1-jun	1-jun-21	1	25,82%	1,93%	2,899%	\$ 4.798,39	\$ 0	\$ 17.010.913	\$ 4.966.110
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CAPITAL PAGARE 14222588	\$ 4.966.110
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 7.627.957
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 17.010.913
TOTAL LIQUIDACION PAGARE 14222588 HASTA 01/06/2021	\$ 24.638.870

RESUMEN	
CAPITAL PAGARE No 4260083606	\$ 140.000.000,00
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 217.466.215,92
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 479.555.996,00
TOTAL LIQUIDACION PAGARE No 4260083606 HASTA 01/06/2021	\$ 697.022.211,92
CAPITAL PAGARE No 4260083712	\$ 132.100.000,00
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 197.016.119,89
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 452.495.336,00
TOTAL LIQUIDACION PAGARE No 4260083712 HASTA 01/06/2021	\$ 649.511.455,89
CAPITAL PAGARE No 4260083542	\$ 34.999.248,00
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 52.271.368,89
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 119.886.423,00
TOTAL LIQUIDACION PAGARE No 4260083542 HASTA 01/06/2021	\$ 172.157.791,89
CAPITAL PAGARE No 4330082367	\$ 32.168.910,00
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 49.864.429,51
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 110.191.383,00
TOTAL LIQUIDACION PAGARE No 4330082367 HASTA 01/06/2021	\$ 160.055.812,51
CAPITAL PAGARE No 4260083757	\$ 10.700.000,00
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 15.719.529,93
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 36.651.780,00
TOTAL LIQUIDACION PAGARE No 4260083757 HASTA 01/06/2021	\$ 52.371.309,93
CAPITAL PAGARE No 5303717001849183	\$ 3.238.900,00
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 5.015.310,30
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 11.094.528,00
TOTAL LIQUIDACION PAGARE No 5303717001849183 HASTA 01/06/2021	\$ 16.109.838,30
CAPITAL PAGARE 14222588	\$ 4.966.110,00
SALDO LIQUIDACION DEL 30 AGOSTO 2012	\$ 7.627.956,97
INTERES MORATORIO DESDE 01/09/2012 HASTA 01/06/2021	\$ 17.010.913,00
TOTAL LIQUIDACION PAGARE 14222588 HASTA 01/06/2021	\$ 24.638.869,97
TOTAL LIQUIDACION DE CREDITO	\$ 1.771.867.290,41

Cordialmente.

ANTONIO NUÑEZ ORTIZ
C.C. 5.902.254 del Espinal.
T.P. 33.585 del C. S. de la J.