

PAGARE No. 30017694644							
FECHA VENCIMIENTO	VR CUOTA	SALDO CUOTAS DE CAPITAL	FECHA INICIO	FECHA FINAL	TASA EFECTIVA ANUAL	DIAS	VALOR INTERESES
17-dic-18	\$ 348.996,30	\$ 348.996,30	17-dic-18	16-ene-19	29,10	31	\$ 9.182,53
17-ene-19	\$ 355.782,87	\$ 704.779,17	17-ene-19	16-feb-19	28,74	31	\$ 18.314,22
17-feb-19	\$ 362.701,41	\$ 1.067.480,58	17-feb-19	16-mar-19	29,55	28	\$ 25.760,98
17-mar-19	\$ 369.754,49	\$ 1.437.235,07	17-mar-19	16-abr-19	29,06	31	\$ 37.756,97
17-abr-19	\$ 376.944,72	\$ 1.814.179,79	17-abr-19	16-may-19	28,98	30	\$ 46.003,06
17-may-19	\$ 384.274,78	\$ 2.198.454,57	17-may-19	16-jun-19	29,01	31	\$ 57.665,19
17-jun-19	\$ 391.747,37	\$ 2.590.201,94	17-jun-19	30-jun-19	28,95	14	\$ 30.619,42
		\$ 2.590.201,94	1-jul-19	31-jul-19	28,92	31	\$ 67.729,90
		\$ 2.590.201,94	1-ago-19	31-ago-19	28,98	31	\$ 67.870,41
		\$ 2.590.201,94	1-sep-19	30-sep-19	28,98	30	\$ 65.681,05
		\$ 2.590.201,94	1-oct-19	31-oct-19	28,65	31	\$ 67.097,56
		\$ 2.590.201,94	1-nov-19	30-nov-19	28,55	30	\$ 64.706,48
		\$ 2.590.201,94	1-dic-19	31-dic-19	28,37	31	\$ 66.441,81
		\$ 2.590.201,94	1-ene-20	31-ene-20	28,16	31	\$ 65.949,99
		\$ 2.590.201,94	1-feb-20	29-feb-20	28,59	29	\$ 62.637,23
		\$ 2.590.201,94	1-mar-20	31-mar-20	28,43	31	\$ 66.582,33
		\$ 2.590.201,94	1-abr-20	30-abr-20	28,04	32	\$ 68.730,15
		\$ 2.590.201,94	1-may-20	31-may-20	27,29	33	\$ 70.877,96
		\$ 2.590.201,94	1-jun-20	30-jun-20	27,18	34	\$ 73.025,78

	\$ 2.590.201,94	1-jul-20	31-jul-20	27,18	35	\$ 75.173,60
		FECHA INICIO	FECHA FINAL	TASA EFFECTIVA ANUAL	DIAS	INTS CAUSADOS
CAPITAL ACELERADO	\$ 18.992.510,18	9-jul-19	31-jul-19	28,92	23	\$ 368.464,19
CAPITAL ACELERADO	\$ 18.992.510,18	1-ago-19	31-ago-19	28,98	31	\$ 497.656,00
CAPITAL ACELERADO	\$ 18.992.510,18	1-sep-19	30-sep-19	28,98	30	\$ 481.602,58
CAPITAL ACELERADO	\$ 18.992.510,18	1-oct-19	31-oct-19	28,65	31	\$ 491.989,11
CAPITAL ACELERADO	\$ 18.992.510,18	1-nov-19	30-nov-19	28,55	30	\$ 474.456,64
CAPITAL ACELERADO	\$ 18.992.510,18	1-dic-19	31-dic-19	28,37	31	\$ 487.180,84
CAPITAL ACELERADO	\$ 18.992.510,18	1-ene-20	31-ene-20	28,16	31	\$ 483.574,63
CAPITAL ACELERADO	\$ 18.992.510,18	1-feb-20	29-feb-20	28,59	29	\$ 459.284,00
CAPITAL ACELERADO	\$ 18.992.510,18	1-mar-20	31-mar-20	28,43	31	\$ 488.211,18
CAPITAL ACELERADO	\$ 18.992.510,18	1-abr-20	30-abr-20	28,04	32	\$ 503.959,93
CAPITAL ACELERADO	\$ 18.992.510,18	1-may-20	31-may-20	27,29	33	\$ 519.708,67
CAPITAL ACELERADO	\$ 18.992.510,18	1-jun-20	30-jun-20	27,18	34	\$ 535.457,42
CAPITAL ACELERADO	\$ 18.992.510,18	1-jul-20	31-jul-20	27,18	35	\$ 551.206,17
SUB TOTAL CAPITAL	\$ 21.582.712,12	SUB TOTAL INTERESES				\$ 7.450.557,98
TOTAL PAGARE	\$ 29.033.270,10					

PAGARE No. 1327641497443114				
SALDO				\$6.817.689,00
LIQUIDACION INTERESES				
DESDE	HASTA	TASA EFECTIVA ANUAL	DIAS	VALOR INTERESES
28-jun-19	30-jun-19	28,95	3	\$16.222,36
1-jul-19	31-jul-19	28,92	31	\$167.457,38
1-ago-19	31-ago-19	28,98	31	\$167.804,81
1-sep-19	30-sep-19	28,98	30	\$162.391,75
1-oct-19	31-oct-19	28,65	31	\$165.893,99
1-nov-19	30-nov-19	28,55	30	\$159.982,21
1-dic-19	31-dic-19	28,37	31	\$164.272,68
1-ene-20	31-ene-20	28,16	31	\$163.056,71
1-feb-20	11-feb-20	28,59	11	\$58.742,33
SUB TOTAL				\$8.043.513,22
11-feb-20	ABONO			-\$338.000,00
12-feb-20	29-feb-20	28,59	18	\$96.123,81
29-feb-20	ABONO			-\$338.000,00
1-mar-20	31-mar-20	28,43	31	\$164.620,11
1-abr-20	30-abr-20	28,04	30	\$157.124,38
1-may-20	31-may-20	27,29	31	\$158.019,09
1-jun-20	30-jun-20	27,18	30	\$152.305,30
1-jul-20	31-jul-20	27,18	31	\$157.382,15
TOTAL PAGARE				\$8.253.088,06
TOTAL LIQUIDACION				\$37.286.358,16