

PAGARE 81734796

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL
	DESDE	HASTA		ANUAL	MENSUAL	
	FECHA PRESENTACION DDA 26/07/2019					
0829	26/07/19	31/07/19	19,28	28,92	2,139413	\$18.464.810,00
1018	01/08/19	31/08/19	19,32	28,98	2,143374	\$18.464.810,00
1145	01/09/19	30/09/19	19,32	28,98	2,143374	\$18.464.810,00
1293	01/10/19	31/10/19	19,10	28,65	2,12157	\$18.464.810,00
1474	01/11/19	30/11/19	19,03	28,545	2,114622	\$18.464.810,00
1603	01/12/19	31/12/19	18,91	28,365	2,102698	\$18.464.810,00
1768	01/01/20	31/01/20	18,77	28,155	2,088768	\$18.464.810,00
0094	01/02/20	29/02/20	19,06	28,59	2,1176	\$18.464.810,00
0205	01/03/20	31/03/20	18,95	28,425	2,106674	\$18.464.810,00
0351	01/04/20	30/04/20	18,69	28,035	2,080799	\$18.464.810,00
0437	01/05/20	31/05/20	18,18	27,27	2,029832	\$18.464.810,00
0505	01/06/20	30/06/20	18,12	27,18	2,023817	\$18.464.810,00
0605	01/07/20	31/07/20	18,12	27,18	2,023817	\$18.464.810,00
0685	01/08/20	31/08/20	18,29	27,435	2,040848	\$18.464.810,00
0769	01/09/20	30/09/20	18,35	27,525	2,046852	\$18.464.810,00
0869	01/10/20	31/10/20	18,09	27,135	2,020808	\$18.464.810,00

CAPITAL

INTERES DE MORA

TOTAL

PAGARE 46732204

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL
	DESDE	HASTA		ANUAL	MENSUAL	
	FECHA PRESENTACION DDA 27/07/2019					
0829	27/07/19	31/07/19	19,28	28,92	2,139413	\$1.958.521,00

1018	01/08/19	31/08/19	19,32	28,98	2,143374	\$1.958.521,00
1145	01/09/19	30/09/19	19,32	28,98	2,143374	\$1.958.521,00
1293	01/10/19	31/10/19	19,10	28,65	2,12157	\$1.958.521,00
1474	01/11/19	30/11/19	19,03	28,545	2,114622	\$1.958.521,00
1603	01/12/19	31/12/19	18,91	28,365	2,102698	\$1.958.521,00
1768	01/01/20	31/01/20	18,77	28,155	2,088768	\$1.958.521,00
0094	01/02/20	29/02/20	19,06	28,59	2,1176	\$1.958.521,00
0205	01/03/20	31/03/20	18,95	28,425	2,106674	\$1.958.521,00
0351	01/04/20	30/04/20	18,69	28,035	2,080799	\$1.958.521,00
0437	01/05/20	31/05/20	18,18	27,27	2,029832	\$1.958.521,00
0505	01/06/20	30/06/20	18,12	27,18	2,023817	\$1.958.521,00
0605	01/07/20	31/07/20	18,12	27,18	2,023817	\$1.958.521,00
0685	01/08/20	31/08/20	18,29	27,435	2,040848	\$1.958.521,00
0769	01/09/20	30/09/20	18,35	27,525	2,046852	\$1.958.521,00
0869	01/10/20	31/10/20	18,09	27,135	2,020808	\$1.958.521,00

CAPITAL

INTERES DE MORA

TOTAL

PAGARE 71716144

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	
	FECHA PRESENTACION DDA 27/07/2019					
0829	27/07/19	31/07/19	19,28	28,92	2,139413	\$2.239.948,00
1018	01/08/19	31/08/19	19,32	28,98	2,143374	\$2.239.948,00
1145	01/09/19	30/09/19	19,32	28,98	2,143374	\$2.239.948,00
1293	01/10/19	31/10/19	19,10	28,65	2,12157	\$2.239.948,00
1474	01/11/19	30/11/19	19,03	28,545	2,114622	\$2.239.948,00
1603	01/12/19	31/12/19	18,91	28,365	2,102698	\$2.239.948,00
1768	01/01/20	31/01/20	18,77	28,155	2,088768	\$2.239.948,00
0094	01/02/20	29/02/20	19,06	28,59	2,1176	\$2.239.948,00
0205	01/03/20	31/03/20	18,95	28,425	2,106674	\$2.239.948,00
0351	01/04/20	30/04/20	18,69	28,035	2,080799	\$2.239.948,00
0437	01/05/20	31/05/20	18,18	27,27	2,029832	\$2.239.948,00

0505	01/06/20	30/06/20	18,12	27,18	2,023817	\$2.239.948,00
0605	01/07/20	31/07/20	18,12	27,18	2,023817	\$2.239.948,00
0685	01/08/20	31/08/20	18,29	27,435	2,040848	\$2.239.948,00
0769	01/09/20	30/09/20	18,35	27,525	2,046852	\$2.239.948,00
0869	01/10/20	31/10/20	18,09	27,135	2,020808	\$2.239.948,00

CAPITAL
INTERES DE MORA

TOTAL

GRAN TOTAL

DÍAS	LIQUIDACION
6	\$ 79.007,71
31	\$ 408.962,19
30	\$ 395.769,86
31	\$ 404.801,98
30	\$ 390.460,86
31	\$ 401.201,19
31	\$ 398.543,28
29	\$ 377.977,14
31	\$ 401.959,86
30	\$ 384.215,50
31	\$ 387.298,06
30	\$ 373.693,99
31	\$ 386.150,46
31	\$ 389.400,05
30	\$ 377.947,29
31	\$ 385.576,38

\$ 5.942.965,82

\$18.464.810,00

\$5.942.965,82

\$24.407.775,82

DÍAS	LIQUIDACION
5	\$ 6.983,48

31	\$	43.377,70
30	\$	41.978,42
31	\$	42.936,44
30	\$	41.415,31
31	\$	42.554,51
31	\$	42.272,59
29	\$	40.091,19
31	\$	42.634,98
30	\$	40.752,88
31	\$	41.079,84
30	\$	39.636,88
31	\$	40.958,11
31	\$	41.302,79
30	\$	40.088,02
31	\$	40.897,22
\$		628.960,37

\$1.958.521,00
\$628.960,37

\$2.587.481,37

DÍAS	LIQUIDACION
5	\$ 7.986,96
31	\$ 49.610,80
30	\$ 48.010,45
31	\$ 49.106,13
30	\$ 47.366,42
31	\$ 48.669,32
31	\$ 48.346,89
29	\$ 45.852,04
31	\$ 48.761,36
30	\$ 46.608,81
31	\$ 46.982,75

30	\$	45.332,45
31	\$	46.843,53
31	\$	47.237,74
30	\$	45.848,42
31	\$	46.773,89

\$ 719.337,97

\$2.239.948,00

\$719.337,97

\$2.959.285,97

\$ 29.954.543,15