

Señor

JUEZ PROMISCO MUNICIPAL DE LA PAZ – SANTANDER
E. S. D.

ASUNTO: ALLEGA LIQUIDACION DE CREDITO

REFERENCIA:	PROCESO EJECUTIVO NUMERO 2012 – 008
Demandado:	PASION DUARTE CONSUEGRA
Demandante	BANCO AGRARIO DE COLOMBIA S.A.

En calidad de apoderado de la parte actora dentro del proceso de la referencia, por medio del presente escrito y con fundamento en lo dispuesto por el artículo 446 del C.G. del P., me permito anexar liquidación de crédito para el proceso de la referencia.

Agradezco la atención prestada, del señor Juez,



CESAR ARMANDO PINZÓN COY

C.C.: 7.184.456 de Tunja

T.P.: 165.159 del C.S.J

gestionyconfianza@gmail.com

PAGARE 060606100001002

LIQUIDACIÓN DEL CRÉDITO.
EJECUTIVO SINGULAR
DEMANDANTE:
DEMANDADO:

No. 60606100001002
2012-008
BANCO AGRARIO DE COLOMBIA S.A.
PASION DUARTE CONSUEGRA

CAPITAL

Intereses de Plazo

\$

5.939.211

PERIODO	CAPITAL	TOTAL
	\$ 5.939.211	\$ 0
TOTAL:		\$ 0

PERIODO	Nº DIAS	CAPITAL	IBC Anual	Art 884 C.Co (1.5 veces)	Interés de mora diario	TOTAL
25/11/2013 A 31/12/2013	35	5.939.211	29,28%	44,670%	0,12438133%	\$ 257.934,98
01/01/2014 A 31/03/2014	90	5.939.211	29,48%	44,220%	0,122793333%	\$ 656.579,78
01/04/2014 A 30/06/2014	90	5.939.211	29,45%	44,175%	0,122708333%	\$ 655.911,61
01/07/2014 A 30/09/2014	90	5.939.211	29,03%	43,500%	0,120833333%	\$ 645.859,20
01/10/2014 A 31/12/2014	90	5.939.211	28,76%	43,140%	0,119933333%	\$ 640.543,91
01/01/2015 A 31/01/2015	31	5.939.211	19,21%	28,815%	0,08004167%	\$ 147.359,15
01/02/2015 A 28/02/2015	28	5.939.211	19,21%	28,815%	0,08004167%	\$ 133.107,62
01/03/2015 A 31/03/2015	31	5.939.211	19,21%	28,815%	0,08004167%	\$ 147.359,15
01/04/2015 A 30/04/2015	30	5.939.211	19,37%	29,055%	0,08030833%	\$ 143.803,15
01/05/2015 A 31/05/2015	31	5.939.211	19,37%	29,055%	0,08030833%	\$ 148.596,58
01/06/2015 A 30/06/2015	30	5.939.211	19,37%	29,055%	0,08030833%	\$ 143.803,15
01/07/2015 A 31/07/2015	31	5.939.211	19,26%	28,890%	0,08025000%	\$ 147.752,72
01/08/2015 A 31/08/2015	31	5.939.211	19,26%	28,890%	0,08025000%	\$ 147.752,72
01/09/2015 A 30/09/2015	30	5.939.211	19,33%	28,995%	0,08050000%	\$ 142.986,50
01/10/2015 A 31/10/2015	31	5.939.211	19,33%	28,995%	0,08050000%	\$ 148.289,73
01/11/2015 A 30/11/2015	30	5.939.211	19,33%	28,995%	0,08050000%	\$ 143.506,19
01/12/2015 A 31/12/2015	31	5.939.211	19,33%	28,995%	0,08050000%	\$ 148.289,73
01/01/2016 A 31/01/2016	31	5.939.211	19,68%	29,520%	0,08200000%	\$ 153.924,74
01/02/2016 A 28/02/2016	28	5.939.211	19,68%	29,520%	0,08200000%	\$ 136.264,28
01/03/2016 A 31/03/2016	31	5.939.211	19,68%	29,520%	0,08200000%	\$ 153.924,74
01/04/2016 A 30/04/2016	30	5.939.211	20,54%	30,810%	0,08558133%	\$ 152.489,24
01/05/2016 A 31/05/2016	31	5.939.211	20,54%	30,810%	0,08558133%	\$ 157.572,22
01/06/2016 A 30/06/2016	30	5.939.211	21,34%	32,010%	0,08891667%	\$ 152.489,24
01/07/2016 A 31/07/2016	31	5.939.211	21,34%	32,010%	0,08891667%	\$ 163.709,40
01/08/2016 A 30/08/2016	30	5.939.211	21,34%	32,010%	0,08891667%	\$ 158.428,45
01/09/2016 A 30/09/2016	30	5.939.211	21,99%	32,985%	0,09162500%	\$ 168.695,85
01/10/2016 A 31/10/2016	31	5.939.211	21,99%	32,985%	0,09162500%	\$ 171.390,88
01/11/2016 A 30/11/2016	30	5.939.211	21,99%	32,985%	0,09162500%	\$ 168.695,85
01/12/2016 A 31/12/2016	31	5.939.211	22,34%	33,510%	0,09308333%	\$ 173.800,88
01/01/2017 A 30/01/2017	30	5.939.211	22,34%	33,510%	0,09308333%	\$ 171.390,88
01/02/2017 A 28/02/2017	28	5.939.211	22,34%	33,510%	0,09308333%	\$ 165.778,23
01/03/2017 A 30/03/2017	30	5.939.211	22,34%	33,510%	0,09308333%	\$ 171.390,88
01/04/2017 A 30/04/2017	30	5.939.211	22,34%	33,510%	0,09308333%	\$ 165.778,23
01/05/2017 A 30/05/2017	30	5.939.211	22,34%	33,510%	0,09308333%	\$ 165.778,23
01/06/2017 A 30/06/2017	30	5.939.211	21,98%	32,970%	0,09158333%	\$ 168.619,15
01/07/2017 A 31/07/2017	31	5.939.211	21,98%	32,970%	0,09158333%	\$ 168.619,15
01/08/2017 A 31/08/2017	31	5.939.211	21,98%	32,970%	0,09158333%	\$ 159.467,82
01/09/2017 A 30/09/2017	30	5.939.211	21,15%	31,725%	0,08612500%	\$ 162.251,82
01/10/2017 A 31/10/2017	31	5.939.211	20,86%	31,440%	0,08423333%	\$ 155.607,33
01/11/2017 A 30/11/2017	30	5.939.211	20,77%	31,155%	0,08341667%	\$ 159.336,66
01/12/2017 A 31/12/2017	31	5.939.211	20,77%	31,155%	0,08341667%	\$ 158.722,94
01/01/2018 A 30/01/2018	30	5.939.211	20,69%	31,075%	0,08208333%	\$ 155.299,95
01/02/2018 A 28/02/2018	28	5.939.211	20,69%	31,075%	0,08208333%	\$ 158.646,22
01/03/2018 A 30/03/2018	30	5.939.211	20,69%	31,075%	0,08208333%	\$ 155.299,95
01/04/2018 A 30/04/2018	30	5.939.211	20,48%	30,720%	0,08051133%	\$ 152.043,80
01/05/2018 A 31/05/2018	31	5.939.211	20,48%	30,720%	0,08051133%	\$ 156.805,07
01/06/2018 A 30/06/2018	30	5.939.211	20,48%	30,720%	0,08051133%	\$ 150.559,00
01/07/2018 A 31/07/2018	31	5.939.211	20,03%	30,045%	0,07845833%	\$ 153.659,76
01/08/2018 A 31/08/2018	31	5.939.211	19,94%	29,910%	0,07845833%	\$ 152.969,13
01/09/2018 A 30/09/2018	30	5.939.211	19,81%	29,715%	0,07845833%	\$ 147.069,21
01/10/2018 A 31/10/2018	31	5.939.211	19,63%	29,445%	0,07845833%	\$ 150.591,17
01/11/2018 A 30/11/2018	30	5.939.211	19,49%	29,255%	0,07845833%	\$ 144.694,03
01/12/2018 A 31/12/2018	31	5.939.211	19,40%	29,100%	0,07845833%	\$ 148.876,73
01/01/2019 A 31/01/2019	31	5.939.211	19,16%	28,740%	0,07845833%	\$ 146.985,57
01/02/2019 A 28/02/2019	28	5.939.211	19,73%	29,540%	0,08208333%	\$ 136.507,87
01/03/2019 A 31/03/2019	31	5.939.211	19,37%	29,055%	0,08030833%	\$ 148.596,58
01/04/2019 A 30/04/2019	30	5.939.211	19,32%	28,990%	0,08030833%	\$ 143.431,95
01/05/2019 A 31/05/2019	31	5.939.211	19,34%	29,010%	0,08030833%	\$ 148.366,44
01/06/2019 A 30/06/2019	30	5.939.211	19,30%	28,950%	0,08030833%	\$ 143.781,47
01/07/2019 A 31/07/2019	31	5.939.211	19,28%	28,920%	0,08030833%	\$ 147.905,15
01/08/2019 A 31/08/2019	31	5.939.211	19,32%	28,980%	0,08030833%	\$ 148.213,01
01/09/2019 A 30/09/2019	30	5.939.211	19,32%	28,980%	0,08030833%	\$ 143.431,95
01/10/2019 A 31/10/2019	31	5.939.211	19,10%	28,550%	0,07958333%	\$ 146.525,28
01/11/2019 A 30/11/2019	30	5.939.211	19,33%	28,945%	0,07929167%	\$ 141.278,98
01/12/2019 A 31/12/2019	31	5.939.211	18,91%	28,365%	0,07875167%	\$ 145.067,70
01/01/2020 A 31/01/2020	31	5.939.211	18,77%	28,155%	0,07820833%	\$ 142.992,70
01/02/2020 A 28/02/2020	28	5.939.211	19,05%	28,590%	0,07941667%	\$ 136.784,08
01/03/2020 A 31/03/2020	31	5.939.211	18,95%	28,425%	0,07895833%	\$ 145.374,56
01/04/2020 A 30/04/2020	30	5.939.211	18,69%	28,035%	0,07787500%	\$ 138.754,82
01/05/2020 A 31/05/2020	31	5.939.211	18,19%	27,285%	0,07579167%	\$ 138.544,24
01/06/2020 A 30/06/2020	30	5.939.211	18,12%	27,180%	0,07530000%	\$ 134.523,13
01/07/2020 A 31/07/2020	31	5.939.211	18,12%	27,180%	0,07530000%	\$ 139.007,23
01/08/2020 A 31/08/2020	31	5.939.211	18,29%	27,435%	0,07620833%	\$ 140.311,29
01/09/2020 A 30/09/2020	30	5.939.211	18,35%	27,525%	0,07645833%	\$ 136.230,65
01/10/2020 A 31/10/2020	31	5.939.211	18,39%	27,135%	0,07637500%	\$ 138.777,09
01/11/2020 A 30/11/2020	30	5.939.211	17,84%	26,760%	0,07433333%	\$ 132.444,41
01/12/2020 A 31/12/2020	31	5.939.211	17,40%	26,190%	0,07250000%	\$ 133.944,36
01/01/2021 A 31/01/2021	31	5.939.211	17,32%	26,080%	0,07216667%	\$ 132.870,35
01/02/2021 A 28/02/2021	28	5.939.211	17,54%	26,310%	0,07308333%	\$ 121.536,05
01/03/2021 A 31/03/2021	31	5.939.211	17,41%	26,115%	0,07254167%	\$ 133.560,48
01/04/2021 A 30/04/2021	30	5.939.211	17,54%	26,310%	0,07308333%	\$ 130.217,20
01/05/2021 A 31/05/2021	31	5.939.211	17,21%	25,810%	0,07175000%	\$ 132.102,90
01/06/2021 A 30/06/2021	30	5.939.211	17,21%	25,815%	0,07175000%	\$ 127.761,28
01/07/2021 A 31/07/2021	31	5.939.211	17,18%	25,770%	0,07158333%	\$ 131.796,04
01/08/2021 A 30/08/2021	30	5.939.211	17,24%	25,860%	0,07183333%	\$ 127.564,33
01/09/2021 A 31/09/2021	31	5.939.211	17,24%	25,860%	0,07183333%	\$ 132.462,33
TOTAL:						\$ 14.778.179,90

CAPITAL	\$ 5.939.211,00
INTERESES DE PLAZO	\$ 0,00
INTERESES DE MORA	\$ 14.778.179,90
OTROS CONCEPTOS	
TOTAL	\$20.717.390,90

PAGARÉ 060606100001397

LIQUIDACIÓN DEL CRÉDITO.
EJECUTIVO SINGULAR
DEMANDANTE:
DEMANDADO:

No. 2012-008
BANCO AGRARIO DE COLOMBIA S.A.
PASION DIARTE CONSUEGRA

CAPITAL

Intereses de Plazo

3

7.999.902

PERIOD	CAPITAL	TOTAL
25/06/2010 A 16/02/2012	7.999.902	\$ 134.67
TOTAL:		\$ 134.67

PERIODO	Nº DEAS	Intereses de Moratorias			Interés de mora diario	TOTAL
		CAPITAL	IBC Anual	Art 884 C.co (1.5 veces)		
18/04/2012 a 30/04/2012	73	7.999.902	30,78%	46,127%	0,12815000%	1.748.975,81
01/07/2012 a 30/09/2012	90	7.999.902	31,29%	46,796%	0,13812001%	1.638.680,50
01/10/2012 a 31/12/2012	90	7.999.902	31,24%	47,010%	0,13933333%	1.940.188,50
01/01/2013 a 31/03/2013	90	7.999.902	31,13%	46,695%	0,12873833%	1.831.888,56
01/04/2013 a 30/06/2013	90	7.999.902	31,25%	46,675%	0,13128333%	1.937.498,48
01/07/2013 a 30/09/2013	90	7.999.902	30,51%	45,765%	0,12715400%	1.838.388,76
01/10/2013 a 31/12/2013	90	7.999.902	29,76%	44,622%	0,12683333%	1.803.385,08
01/01/2014 a 31/03/2014	90	7.999.902	29,34%	44,270%	0,12703333%	1.894.385,13
01/04/2014 a 30/06/2014	90	7.999.902	29,53%	44,125%	0,12770833%	1.881.498,35
01/07/2014 a 30/09/2014	90	7.999.902	29,00%	43,500%	0,12703333%	1.869.989,34
01/10/2014 a 31/12/2014	90	7.999.902	28,46%	43,140%	0,11983333%	1.869.453,43
01/01/2015 a 31/03/2015	31	7.999.902	19,21%	28,815%	0,08504674%	1.108.880,90
01/04/2015 a 30/06/2015	31	7.999.902	19,21%	28,815%	0,08504674%	1.179.191,14
01/07/2015 a 31/03/2015	31	7.999.902	19,21%	28,815%	0,08504674%	1.198.590,90
01/04/2015 a 30/06/2015	31	7.999.902	19,37%	29,255%	0,08077633%	1.161.693,70
01/07/2015 a 31/09/2015	31	7.999.902	19,37%	29,255%	0,08077633%	1.260.150,15
01/10/2015 a 31/12/2015	31	7.999.902	19,17%	28,925%	0,08077633%	1.193.621,67
01/01/2016 a 31/03/2016	31	7.999.902	19,26%	28,900%	0,08515000%	1.189.617,56
01/04/2016 a 30/06/2016	31	7.999.902	19,26%	28,900%	0,08515000%	1.199.714,88
01/07/2016 a 31/09/2016	31	7.999.902	19,26%	28,900%	0,08515000%	1.261.597,66
01/10/2016 a 31/12/2016	31	7.999.902	19,33%	28,945%	0,08515000%	1.272.143,88
01/01/2017 a 31/03/2017	31	7.999.902	19,33%	28,945%	0,08515000%	1.311.797,63
01/04/2017 a 30/06/2017	31	7.999.902	19,68%	29,520%	0,08700300%	1.203.351,85
01/07/2017 a 31/03/2017	28	7.999.902	19,68%	29,520%	0,08700300%	1.183.477,67
01/04/2017 a 30/06/2017	28	7.999.902	20,95%	30,810%	0,09260333%	1.205.351,48
01/07/2017 a 31/03/2017	28	7.999.902	20,95%	30,810%	0,09260333%	1.271.244,76
01/04/2017 a 30/06/2017	28	7.999.902	20,95%	30,810%	0,09260333%	1.292.397,49
01/07/2017 a 31/03/2017	28	7.999.902	20,95%	30,810%	0,09260333%	1.352.997,49
01/04/2017 a 30/06/2017	28	7.999.902	21,34%	31,010%	0,08891567%	1.223.610,63
01/07/2017 a 31/03/2017	28	7.999.902	21,34%	31,010%	0,08891567%	1.244.810,63
01/04/2017 a 30/06/2017	28	7.999.902	21,34%	31,010%	0,08891567%	1.317.397,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.208.504,51
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.233.843,84
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.317.397,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.338.737,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.400.247,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.421.587,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.483.097,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.504.437,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.565.947,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.587.287,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.648.797,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.670.137,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.731.647,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.753.987,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.815.497,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.836.837,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.898.347,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.919.687,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	1.981.197,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.002.537,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.064.047,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.085.387,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.146.897,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.168.237,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.229.747,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.251.087,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.312.597,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.333.937,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.395.447,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.416.787,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.478.297,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.499.637,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.561.147,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.582.487,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.643.997,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.665.337,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.726.847,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.748.187,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.809.697,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.831.037,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.892.547,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.913.887,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.975.397,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	2.996.737,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.058.247,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.079.587,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.141.097,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.162.437,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.223.947,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.245.287,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.306.797,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.328.137,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.389.647,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.410.987,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.472.497,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.493.837,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.555.347,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.576.687,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.638.197,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.659.537,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.721.047,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.742.387,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.803.897,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.825.237,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.886.747,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.908.087,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.969.597,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	3.990.937,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.052.447,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.073.787,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.135.297,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.156.637,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.218.147,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.239.487,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.300.997,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.322.337,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.383.847,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.405.187,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.466.697,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.488.037,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.549.547,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.570.887,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.632.397,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.653.737,30
01/07/2017 a 31/03/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.715.247,30
01/04/2017 a 30/06/2017	28	7.999.902	22,44%	33,510%	0,09368333%	4.736.587,30

CAPITAL		\$ 7,999,902.05
INTERESTS OF PIAZO		\$ 134,672.00
INTERESTS DE MORA		\$ 25,866,146.43
GROS CONCEPTOS		
TOTAL		\$34,000,720.47

	NUMERO	TOTAL
PAGARE	60606100001002	\$ 20.717.390,90
PAGARE	60606100001397	\$ 34.000.720,47
TOTAL LIQUIDACION		\$ 54.718.111,37