

	<p>DEPARTAMENTO DE RISARALDA Hacienda Secretaría de</p> <p>GESTIÓN DE LAS FINANZAS PÚBLICAS GESTIÓN FINANCIERA</p>
Version: 6	Vigencia 03-2014

Fecha inicial: marzo 1 de 2014
Fecha final: marzo 31 de 2014

ENTIDAD	PAGARE	CONTRA TO	INTERESES	AMORTIZACION	PAGO EXTRA PPTO	TOTAL PAGOS	SALDO DEUDA
BBVA	155200	04/09	0	0	662,804,516	662,804,516	0
BBVA	155200	04/09	0	0	1,512,181,530	1,512,181,530	0
BBVA	82743	275/06	0	0	0	0	773,437,500
BBVA	89706	275/06	0	0	0	0	1,031,250,000
BBVA	99218	275/06	0	0	0	0	2,681,250,000
BBVA	155192	05/09	0	0	0	0	1,858,250,000
CORPBANCA	129714	08/10	0	121,111,942	0	121,111,942	826,867,226
CORPBANCA	138290	09/11	0	0	0	0	945,981,162
CORPBANCA	138760	08/12	0	0	0	0	751,958,818
DAVIVIENDA	22343	316/06	0	0	7,822	7,822	0
HELM BANK	60124221	01/10	0	0	25,853,615	25,853,615	0
HELM BANK	60124221	01/10	0	0	393,096,385	393,096,385	0
HELM BANK	6012405200	06/10	0	0	638,177,990	638,177,990	0
HELM BANK	6012405200	06/10	0	0	194,496,557	194,496,557	0
HELM BANK	6012417200	03/10	0	0	107,466,060	107,466,060	0
HELM BANK	6012417200	03/10	0	0	540,398,360	540,398,360	0
HELM BANK	6012417300	01/10	0	0	78,397,706	78,397,706	0
HELM BANK	6012417300	01/10	0	0	15,352,294	15,352,294	0
HELM BANK	6012417400	01/10	0	0	891,687,320	891,687,320	0
HELM BANK	6012417400	01/10	0	0	58,312,680	58,312,680	0
HELM BANK	6012774400	01/10	0	0	186,476,980	186,476,980	0
HELM BANK	6012774400	01/10	0	0	1,013,523,020	1,013,523,020	0
HELM BANK	6012406900	01/11	0	0	0	0	1,962,100,000
OCCIDENTE	3300078796	06/10	0	0	242,744,249	242,744,249	0
OCCIDENTE	3300078796	010/11	0	262,986,941	2,367,596,293	2,630,583,234	0
OCCIDENTE	33300076885	010/11	71,085,398	362,013,058	0	433,098,456	3,982,143,643
POPULAR	47020152712	11/11	31,908,731	162,600,000	0	194,408,731	1,787,500,000
POPULAR	47020152721	11/11	0	325,112,656	0	325,112,656	2,718,073,458
SUDAMERIS	11043096	07/10	0	0	0	0	2,491,966,039
HELM BANK	8643460500	013/13	0	0	0	0	638,177,990
HELM BANK	8643460600	013/13	0	0	0	0	1,013,523,020
HELM BANK	8643460800	013/13	0	0	0	0	78,397,706
HELM BANK	8643460900	013/13	0	0	0	0	891,687,320
HELM BANK	8643461000	013/13	0	0	0	0	540,398,360
HELM BANK	8643461100	013/13	0	0	0	0	393,096,385
OCCIDENTE	3300094486	014/13	0	0	0	0	2,367,596,293
BBVA	9600000454	012/13	0	0	0	0	1,512,181,530
TOTAL			102,994,129	1,233,724,597	8,928,573,377	10,265,292,103	29,243,836,470


MARTHA LUCIA ALARCÓN MONTÓYA
Directora Administrativa Financiera


VICENTE GALVIS HERRERA
Secretario de Hacienda

Proyectó y elaboró: Magnolia Trejos Pinzón
Revisó y aprobó: Martha Lucia Alarcón M.

Abril 7 /14