LIQUIDACION CREDITO
Pagaré No. 018126100000910
LUIS ALBERTO VILLA CASTRILLON

CAPITAL
1.495.018

MES	DIAS	INTERES	VR.INT.MORA
jul-13	28	2,24%	$ 31.255,84
ago-13	30	2,24%	$ 33.488,40
sep-13	30	2,24%	$ 33.488,40
oct-13	30	2,20%	$ 32.890,40
nov-13	30	2,20%	$ 32.890,40
dic-13	30	2,20%	$ 32.890,40
ene-14	30	2,18%	$ 32.591,39
feb-14	30	2,18%	$ 32.591,39
mar-14	30	2,18%	$ 32.591,39
abr-14	30	2,17%	$ 32.441,89
may-14	30	2,17%	$ 32.441,89
jun-14	30	2,17%	$ 32.441,89
jul-14	30	2,14%	$ 31.993,39
ago-14	30	2,14%	$ 31.993,39
sep-14	30	2,14%	$ 31.993,39
oct-14	30	2,13%	$ 31.843,88
nov-14	30	2,13%	$ 31.843,88
dic-14	30	2,13%	$ 31.843,88
ene-15	30	2,13%	$ 31.843,88
feb-15	28	2,13%	$ 29.720,96
mar-15	30	2,13%	$ 31.843,88
abr-15	30	2,15%	$ 32.142,89
may-15	30	2,15%	$ 32.142,89
jun-15	30	2,15%	$ 32.142,89
jul-15	30	2,14%	$ 31.993,39
ago-15	30	2,14%	$ 31.993,39
sep-15	30	2,14%	$ 31.993,39
oct-15	30	2,14%	$ 31.993,39
nov-15	30	2,14%	$ 31.993,39
dic-15	30	2,14%	$ 31.993,39
ene-16	30	2,18%	$ 32.591,39
feb-16	30	2,18%	$ 32.591,39
mar-16	30	2,18%	$ 32.591,39
abr-16	30	2,26%	$ 33.787,41
may-16	30	2,26%	$ 33.787,41
jun-16	30	2,26%	$ 33.787,41
jul-16	30	2,34%	$ 34.983,42
ago-16	30	2,34%	$ 34.983,42
sep-16	30	2,34%	$ 34.983,42
oct-16	30	2,40%	$ 35.880,43
nov-16	30	2,40%	$ 35.880,43
dic-16	30	2,40%	$ 35.880,43
ene-17	30	2,43%	$ 36.328,94
feb-17	30	2,43%	$ 36.328,94
mar-17	30	2,43%	$ 36.328,94
abr-17	30	2,43%	$ 36.328,94
may-17	30	2,43%	$ 36.328,94
jun-17	30	2,43%	$ 36.328,94
jul-17	30	2,40%	$ 35.880,43
ago-17	30	2,40%	$ 35.880,43
sep-17	30	2,35%	$ 35.132,92
oct-17	30	2,32%	$ 34.684,42
nov-17	30	2,30%	$ 34.385,41
dic-17	30	2,28%	$ 34.086,41
ene-18	30	2,27%	$ 33.936,91
feb-18	30	2,30%	$ 34.385,41
mar-18	30	2,77%	$ 41.412,00
abr-18	30	2,26%	$ 33.787,41
may-18	30	2,25%	$ 33.637,91

	jun-18	30	2,23%	$	33.338,90
	jul-18	30	2,21%	$	33.039,90
	ago-18	30	2,20%	$	32.890,40
	sep-18	30	2,19%	$	32.740,89
	oct-18	30	2,17%	$	32.441,89
	nov-18	30	2,16%	$	32.292,39
	dic-18	30	2,15%	$	32.142,89
	ene-19	30	2,12%	$	31.694,38
	feb-19	28	2,18%	$	30.418,63
	mar-19	30	2,15%	$	32.142,89
	abr-19	30	2,14%	$	31.993,39
	may-19	30	2,15%	$	32.142,89
	jun-19	30	2,14%	$	31.993,39
	jul-19	30	2,14%	$	31.993,39
	ago-19	30	2,14%	$	31.993,39
	sep-19	30	2,14%	$	31.993,39
	oct-19	30	2,12%	$	31.694,38
	nov-19	30	2,11%	$	31.544,88
	dic-19	30	2,10%	$	31.395,38
	ene-20	30	2,08%	$	31.096,37
	feb-20	30	2,11%	$	31.544,88
	mar-20	30	2,10%	$	31.395,38
	abr-20	30	2,08%	$	31.096,37
	may-20	30	2,03%	$	30.348,87
	jun-20	2	2,02%	$	2.016,28
TOTAL INTERESES				**$**	**2.749.610,20**
TOTAL CAPITAL E INTERESES				**$**	**4.244.628,20**
INTERESES REMUNERATORIOS				$	108.406,00
OTROS CONCEPTOS				$	4.862,00
TOTAL OBLIGACIÓN A JUNIO 02 DE 2020				**$**	**4.357.896,20**