LIQUIDACION CREDITO
Pagaré No. 18126100002205
LUIS ALBERTO VILLA CASTRILLON

CAPITAL
4.999.480

MES	DIAS	INTERES	VR.INT.MORA
oct-13	27	2,20%	$ 98.989,70
nov-13	30	2,20%	$ 109.988,56
dic-13	30	2,20%	$ 109.988,56
ene-14	30	2,18%	$ 108.988,66
feb-14	30	2,18%	$ 108.988,66
mar-14	30	2,18%	$ 108.988,66
abr-14	30	2,17%	$ 108.488,72
may-14	30	2,17%	$ 108.488,72
jun-14	30	2,17%	$ 108.488,72
jul-14	30	2,14%	$ 106.988,87
ago-14	30	2,14%	$ 106.988,87
sep-14	30	2,14%	$ 106.988,87
oct-14	30	2,13%	$ 106.488,92
nov-14	30	2,13%	$ 106.488,92
dic-14	30	2,13%	$ 106.488,92
ene-15	30	2,13%	$ 106.488,92
feb-15	28	2,13%	$ 99.389,66
mar-15	30	2,13%	$ 106.488,92
abr-15	30	2,15%	$ 107.488,82
may-15	30	2,15%	$ 107.488,82
jun-15	30	2,15%	$ 107.488,82
jul-15	30	2,14%	$ 106.988,87
ago-15	30	2,14%	$ 106.988,87
sep-15	30	2,14%	$ 106.988,87
oct-15	30	2,14%	$ 106.988,87
nov-15	30	2,14%	$ 106.988,87
dic-15	30	2,14%	$ 106.988,87
ene-16	30	2,18%	$ 108.988,66
feb-16	30	2,18%	$ 108.988,66
mar-16	30	2,18%	$ 108.988,66
abr-16	30	2,26%	$ 112.988,25
may-16	30	2,26%	$ 112.988,25
jun-16	30	2,26%	$ 112.988,25
jul-16	30	2,34%	$ 116.987,83
ago-16	30	2,34%	$ 116.987,83
sep-16	30	2,34%	$ 116.987,83
oct-16	30	2,40%	$ 119.987,52
nov-16	30	2,40%	$ 119.987,52
dic-16	30	2,40%	$ 119.987,52
ene-17	30	2,43%	$ 121.487,36
feb-17	30	2,43%	$ 121.487,36
mar-17	30	2,43%	$ 121.487,36
abr-17	30	2,43%	$ 121.487,36
may-17	30	2,43%	$ 121.487,36
jun-17	30	2,43%	$ 121.487,36
jul-17	30	2,40%	$ 119.987,52
ago-17	30	2,40%	$ 119.987,52
sep-17	30	2,35%	$ 117.487,78
oct-17	30	2,32%	$ 115.987,94
nov-17	30	2,30%	$ 114.988,04
dic-17	30	2,28%	$ 113.988,14
ene-18	30	2,27%	$ 113.488,20
feb-18	30	2,30%	$ 114.988,04
mar-18	30	2,77%	$ 138.485,60
abr-18	30	2,26%	$ 112.988,25
may-18	30	2,25%	$ 112.488,30
jun-18	30	2,23%	$ 111.488,40
jul-18	30	2,21%	$ 110.488,51
ago-18	30	2,20%	$ 109.988,56

	sep-18	30	2,19%	$	109.488,61
	oct-18	30	2,17%	$	108.488,72
	nov-18	30	2,16%	$	107.988,77
	dic-18	30	2,15%	$	107.488,82
	ene-19	30	2,12%	$	105.988,98
	feb-19	28	2,18%	$	101.722,75
	mar-19	30	2,15%	$	107.488,82
	abr-19	30	2,14%	$	106.988,87
	may-19	30	2,15%	$	107.488,82
	jun-19	30	2,14%	$	106.988,87
	jul-19	30	2,14%	$	106.988,87
	ago-19	30	2,14%	$	106.988,87
	sep-19	30	2,14%	$	106.988,87
	oct-19	30	2,12%	$	105.988,98
	nov-19	30	2,11%	$	105.489,03
	dic-19	30	2,10%	$	104.989,08
	ene-20	30	2,08%	$	103.989,18
	feb-20	30	2,11%	$	105.489,03
	mar-20	30	2,10%	$	104.989,08
	abr-20	30	2,08%	$	103.989,18
	may-20	30	2,03%	$	101.489,44
	jun-20	30	2,02%	$	101.139,48
TOTAL INTERESES				**$**	**8.949.852,45**
TOTAL CAPITAL E INTERESES				**$**	**13.949.332,45**
INTERESES REMUNERATORIOS				$	298.094,00
OTROS CONCEPTOS				$	14.063,00
TOTAL OBLIGACIÓN A JUNIO 02 DE 2020				**$**	**14.261.489,45**