

LIQUIDACION CREDITO
Pagaré No. 018126100001005

FERNEY ANTONIO MANSO MELCHOR

CAPITAL

2.623.691

	MES	DIAS	INTERES	VR.INT.MORA
	ago-13	1	2,24%	\$ 1.959,02
	sep-13	30	2,24%	\$ 58.770,68
	oct-13	30	2,20%	\$ 57.721,20
	nov-13	30	2,20%	\$ 57.721,20
	dic-13	30	2,20%	\$ 57.721,20
	ene-14	30	2,18%	\$ 57.196,46
	feb-14	30	2,18%	\$ 57.196,46
	mar-14	30	2,18%	\$ 57.196,46
	abr-14	30	2,17%	\$ 56.934,09
	may-14	30	2,17%	\$ 56.934,09
	jun-14	30	2,17%	\$ 56.934,09
	jul-14	30	2,14%	\$ 56.146,99
	ago-14	30	2,14%	\$ 56.146,99
	sep-14	30	2,14%	\$ 56.146,99
	oct-14	30	2,13%	\$ 55.884,62
	nov-14	30	2,13%	\$ 55.884,62
	dic-14	30	2,13%	\$ 55.884,62
	ene-15	30	2,13%	\$ 55.884,62
	feb-15	28	2,13%	\$ 52.158,98
	mar-15	30	2,13%	\$ 55.884,62
	abr-15	30	2,15%	\$ 56.409,36
	may-15	30	2,15%	\$ 56.409,36
	jun-15	30	2,15%	\$ 56.409,36
	jul-15	30	2,14%	\$ 56.146,99
	ago-15	30	2,14%	\$ 56.146,99
	sep-15	30	2,14%	\$ 56.146,99
	oct-15	30	2,14%	\$ 56.146,99
	nov-15	30	2,14%	\$ 56.146,99
	dic-15	30	2,14%	\$ 56.146,99
	ene-16	30	2,18%	\$ 57.196,46
	feb-16	30	2,18%	\$ 57.196,46
	mar-16	30	2,18%	\$ 57.196,46
	abr-16	30	2,26%	\$ 59.295,42
	may-16	30	2,26%	\$ 59.295,42
	jun-16	30	2,26%	\$ 59.295,42
	jul-16	30	2,34%	\$ 61.394,37
	ago-16	30	2,34%	\$ 61.394,37
	sep-16	30	2,34%	\$ 61.394,37
	oct-16	30	2,40%	\$ 62.968,58
	nov-16	30	2,40%	\$ 62.968,58
	dic-16	30	2,40%	\$ 62.968,58
	ene-17	30	2,43%	\$ 63.755,69
	feb-17	30	2,43%	\$ 63.755,69
	mar-17	30	2,43%	\$ 63.755,69
	abr-17	30	2,43%	\$ 63.755,69
	may-17	30	2,43%	\$ 63.755,69
	jun-17	30	2,43%	\$ 63.755,69
	jul-17	30	2,40%	\$ 62.968,58
	ago-17	30	2,40%	\$ 62.968,58
	sep-17	30	2,35%	\$ 61.656,74
	oct-17	30	2,32%	\$ 60.869,63
	nov-17	30	2,30%	\$ 60.344,89
	dic-17	30	2,28%	\$ 59.820,15
	ene-18	30	2,27%	\$ 59.557,79
	feb-18	30	2,30%	\$ 60.344,89
	mar-18	30	2,77%	\$ 72.676,24
	abr-18	30	2,26%	\$ 59.295,42
	may-18	30	2,25%	\$ 59.033,05

	jun-18	30	2,23%	\$	58.508,31
	jul-18	30	2,21%	\$	57.983,57
	ago-18	30	2,20%	\$	57.721,20
	sep-18	30	2,19%	\$	57.458,83
	oct-18	30	2,17%	\$	56.934,09
	nov-18	30	2,16%	\$	56.671,73
	dic-18	30	2,15%	\$	56.409,36
	ene-19	30	2,12%	\$	55.622,25
	feb-19	28	2,18%	\$	53.383,37
	mar-19	30	2,15%	\$	56.409,36
	abr-19	30	2,14%	\$	56.146,99
	may-19	30	2,15%	\$	56.409,36
	jun-19	30	2,14%	\$	56.146,99
	jul-19	30	2,14%	\$	56.146,99
	ago-19	30	2,14%	\$	56.146,99
	sep-19	30	2,14%	\$	56.146,99
	oct-19	30	2,12%	\$	55.622,25
	nov-19	30	2,11%	\$	55.359,88
	dic-19	30	2,10%	\$	55.097,51
	ene-20	30	2,08%	\$	54.572,77
	feb-20	30	2,11%	\$	55.359,88
	mar-20	30	2,10%	\$	55.097,51
	abr-20	30	2,08%	\$	54.572,77
	may-20	30	2,03%	\$	53.260,93
	jun-20	2	2,02%	\$	3.538,48
TOTAL INTERESES				\$	4.713.780,97
TOTAL CAPITAL E INTERESES				\$	7.337.471,97
INTERESES REMUNERATORIOS				\$	93.335,00
OTROS CONCEPTOS				\$	6.559,00
TOTAL OBLIGACIÓN A JUNIO 02 DE 2020				\$	7.437.365,97