

LIQUIDACION CREDITO
Pagaré No. 018126100002710

FERNEY ANTONIO MANSO MELCHOR

CAPITAL
1.200.000

	MES	DIAS	INTERES	VR.INT.MORA
	may-14	17	2,17%	\$ 14.756,00
	jun-14	30	2,17%	\$ 26.040,00
	jul-14	30	2,14%	\$ 25.680,00
	ago-14	30	2,14%	\$ 25.680,00
	sep-14	30	2,14%	\$ 25.680,00
	oct-14	30	2,13%	\$ 25.560,00
	nov-14	30	2,13%	\$ 25.560,00
	dic-14	30	2,13%	\$ 25.560,00
	ene-15	30	2,13%	\$ 25.560,00
	feb-15	28	2,13%	\$ 23.856,00
	mar-15	30	2,13%	\$ 25.560,00
	abr-15	30	2,15%	\$ 25.800,00
	may-15	30	2,15%	\$ 25.800,00
	jun-15	30	2,15%	\$ 25.800,00
	jul-15	30	2,14%	\$ 25.680,00
	ago-15	30	2,14%	\$ 25.680,00
	sep-15	30	2,14%	\$ 25.680,00
	oct-15	30	2,14%	\$ 25.680,00
	nov-15	30	2,14%	\$ 25.680,00
	dic-15	30	2,14%	\$ 25.680,00
	ene-16	30	2,18%	\$ 26.160,00
	feb-16	30	2,18%	\$ 26.160,00
	mar-16	30	2,18%	\$ 26.160,00
	abr-16	30	2,26%	\$ 27.120,00
	may-16	30	2,26%	\$ 27.120,00
	jun-16	30	2,26%	\$ 27.120,00
	jul-16	30	2,34%	\$ 28.080,00
	ago-16	30	2,34%	\$ 28.080,00
	sep-16	30	2,34%	\$ 28.080,00
	oct-16	30	2,40%	\$ 28.800,00
	nov-16	30	2,40%	\$ 28.800,00
	dic-16	30	2,40%	\$ 28.800,00
	ene-17	30	2,43%	\$ 29.160,00
	feb-17	30	2,43%	\$ 29.160,00
	mar-17	30	2,43%	\$ 29.160,00
	abr-17	30	2,43%	\$ 29.160,00
	may-17	30	2,43%	\$ 29.160,00
	jun-17	30	2,43%	\$ 29.160,00
	jul-17	30	2,40%	\$ 28.800,00
	ago-17	30	2,40%	\$ 28.800,00
	sep-17	30	2,35%	\$ 28.200,00
	oct-17	30	2,32%	\$ 27.840,00
	nov-17	30	2,30%	\$ 27.600,00
	dic-17	30	2,28%	\$ 27.360,00
	ene-18	30	2,27%	\$ 27.240,00
	feb-18	30	2,30%	\$ 27.600,00
	mar-18	30	2,77%	\$ 33.240,00
	abr-18	30	2,26%	\$ 27.120,00
	may-18	30	2,25%	\$ 27.000,00
	jun-18	30	2,23%	\$ 26.760,00
	jul-18	30	2,21%	\$ 26.520,00
	ago-18	30	2,20%	\$ 26.400,00
	sep-18	30	2,19%	\$ 26.280,00
	oct-18	30	2,17%	\$ 26.040,00
	nov-18	30	2,16%	\$ 25.920,00
	dic-18	30	2,15%	\$ 25.800,00
	ene-19	30	2,12%	\$ 25.440,00
	feb-19	28	2,18%	\$ 24.416,00
	mar-19	30	2,15%	\$ 25.800,00
	abr-19	30	2,14%	\$ 25.680,00

	may-19	30	2,15%	\$	25.800,00
	jun-19	30	2,14%	\$	25.680,00
	jul-19	30	2,14%	\$	25.680,00
	ago-19	30	2,14%	\$	25.680,00
	sep-19	30	2,14%	\$	25.680,00
	oct-19	30	2,12%	\$	25.440,00
	nov-19	30	2,11%	\$	25.320,00
	dic-19	30	2,10%	\$	25.200,00
	ene-20	30	2,08%	\$	24.960,00
	feb-20	30	2,11%	\$	25.320,00
	mar-20	30	2,10%	\$	25.200,00
	abr-20	30	2,08%	\$	24.960,00
	may-20	30	2,03%	\$	24.360,00
	jun-20	2	2,02%	\$	1.618,40
TOTAL INTERESES				\$	1.933.166,40
TOTAL CAPITAL E INTERESES				\$	3.133.166,40
INTERESES REMUNERATORIOS				\$	95.670,00
OTROS CONCEPTOS				\$	-
TOTAL OBLIGACIÓN A JUNIO 02 DE 2020				\$	3.228.836,40