

LIQUIDACION CREDITO
Pagaré No. 18126100002005

FERNEY ANTONIO MANSO MELCHOR

CAPITAL
3.000.000

	MES	DIAS	INTERES	VR.INT.MORA
	dic-13	2	2,20%	\$ 4.400,00
	ene-14	30	2,18%	\$ 65.400,00
	feb-14	30	2,18%	\$ 65.400,00
	mar-14	30	2,18%	\$ 65.400,00
	abr-14	30	2,17%	\$ 65.100,00
	may-14	30	2,17%	\$ 65.100,00
	jun-14	30	2,17%	\$ 65.100,00
	jul-14	30	2,14%	\$ 64.200,00
	ago-14	30	2,14%	\$ 64.200,00
	sep-14	30	2,14%	\$ 64.200,00
	oct-14	30	2,13%	\$ 63.900,00
	nov-14	30	2,13%	\$ 63.900,00
	dic-14	30	2,13%	\$ 63.900,00
	ene-15	30	2,13%	\$ 63.900,00
	feb-15	28	2,13%	\$ 59.640,00
	mar-15	30	2,13%	\$ 63.900,00
	abr-15	30	2,15%	\$ 64.500,00
	may-15	30	2,15%	\$ 64.500,00
	jun-15	30	2,15%	\$ 64.500,00
	jul-15	30	2,14%	\$ 64.200,00
	ago-15	30	2,14%	\$ 64.200,00
	sep-15	30	2,14%	\$ 64.200,00
	oct-15	30	2,14%	\$ 64.200,00
	nov-15	30	2,14%	\$ 64.200,00
	dic-15	30	2,14%	\$ 64.200,00
	ene-16	30	2,18%	\$ 65.400,00
	feb-16	30	2,18%	\$ 65.400,00
	mar-16	30	2,18%	\$ 65.400,00
	abr-16	30	2,26%	\$ 67.800,00
	may-16	30	2,26%	\$ 67.800,00
	jun-16	30	2,26%	\$ 67.800,00
	jul-16	30	2,34%	\$ 70.200,00
	ago-16	30	2,34%	\$ 70.200,00
	sep-16	30	2,34%	\$ 70.200,00
	oct-16	30	2,40%	\$ 72.000,00
	nov-16	30	2,40%	\$ 72.000,00
	dic-16	30	2,40%	\$ 72.000,00
	ene-17	30	2,43%	\$ 72.900,00
	feb-17	30	2,43%	\$ 72.900,00
	mar-17	30	2,43%	\$ 72.900,00
	abr-17	30	2,43%	\$ 72.900,00
	may-17	30	2,43%	\$ 72.900,00
	jun-17	30	2,43%	\$ 72.900,00
	jul-17	30	2,40%	\$ 72.000,00
	ago-17	30	2,40%	\$ 72.000,00
	sep-17	30	2,35%	\$ 70.500,00
	oct-17	30	2,32%	\$ 69.600,00
	nov-17	30	2,30%	\$ 69.000,00
	dic-17	30	2,28%	\$ 68.400,00
	ene-18	30	2,27%	\$ 68.100,00
	feb-18	30	2,30%	\$ 69.000,00
	mar-18	30	2,77%	\$ 83.100,00
	abr-18	30	2,26%	\$ 67.800,00
	may-18	30	2,25%	\$ 67.500,00
	jun-18	30	2,23%	\$ 66.900,00
	jul-18	30	2,21%	\$ 66.300,00
	ago-18	30	2,20%	\$ 66.000,00
	sep-18	30	2,19%	\$ 65.700,00
	oct-18	30	2,17%	\$ 65.100,00

	nov-18	30	2,16%	\$	64.800,00
	dic-18	30	2,15%	\$	64.500,00
	ene-19	30	2,12%	\$	63.600,00
	feb-19	28	2,18%	\$	61.040,00
	mar-19	30	2,15%	\$	64.500,00
	abr-19	30	2,14%	\$	64.200,00
	may-19	30	2,15%	\$	64.500,00
	jun-19	30	2,14%	\$	64.200,00
	jul-19	30	2,14%	\$	64.200,00
	ago-19	30	2,14%	\$	64.200,00
	sep-19	30	2,14%	\$	64.200,00
	oct-19	30	2,12%	\$	63.600,00
	nov-19	30	2,11%	\$	63.300,00
	dic-19	30	2,10%	\$	63.000,00
	ene-20	30	2,08%	\$	62.400,00
	feb-20	30	2,11%	\$	63.300,00
	mar-20	30	2,10%	\$	63.000,00
	abr-20	30	2,08%	\$	62.400,00
	may-20	30	2,03%	\$	60.900,00
	jun-20	2	2,02%	\$	4.046,00
TOTAL INTERESES				\$	5.126.826,00
TOTAL CAPITAL E INTERESES				\$	8.126.826,00
INTERESES REMUNERATORIOS				\$	191.266,00
OTROS CONCEPTOS				\$	11.203,00
TOTAL OBLIGACIÓN A JUNIO 02 DE 2020				\$	8.329.295,00