

LIQUIDACION CREDITO
Pagaré No. 0181261000009408

CLAUDIA PATRICIA ARANGO AGUDELO

CAPITAL
8.824.703

	MES	DIAS	INTERES	VR.INT.MORA
	ene-12	1	2,20%	\$ 6.471,45
	feb-12	30	2,20%	\$ 194.143,47
	mar-12	30	2,20%	\$ 194.143,47
	abr-12	30	2,26%	\$ 199.438,29
	may-12	30	2,26%	\$ 199.438,29
	jun-12	30	2,26%	\$ 199.438,29
	jul-12	30	2,29%	\$ 202.085,70
	ago-12	30	2,29%	\$ 202.085,70
	sep-12	30	2,29%	\$ 202.085,70
	oct-12	30	2,30%	\$ 202.968,17
	nov-12	30	2,30%	\$ 202.968,17
	dic-12	30	2,30%	\$ 202.968,17
	ene-13	30	2,28%	\$ 201.203,23
	feb-13	30	2,28%	\$ 201.203,23
	mar-13	30	2,28%	\$ 201.203,23
	abr-13	30	2,29%	\$ 202.085,70
	may-13	30	2,29%	\$ 202.085,70
	jun-13	30	2,29%	\$ 202.085,70
	jul-13	30	2,24%	\$ 197.673,35
	ago-13	30	2,24%	\$ 197.673,35
	sep-13	30	2,24%	\$ 197.673,35
	oct-13	30	2,20%	\$ 194.143,47
	nov-13	30	2,20%	\$ 194.143,47
	dic-13	30	2,20%	\$ 194.143,47
	ene-14	30	2,18%	\$ 192.378,53
	feb-14	30	2,18%	\$ 192.378,53
	mar-14	30	2,18%	\$ 192.378,53
	abr-14	30	2,17%	\$ 191.496,06
	may-14	30	2,17%	\$ 191.496,06
	jun-14	30	2,17%	\$ 191.496,06
	jul-14	30	2,14%	\$ 188.848,64
	ago-14	30	2,14%	\$ 188.848,64
	sep-14	30	2,14%	\$ 188.848,64
	oct-14	30	2,13%	\$ 187.966,17
	nov-14	30	2,13%	\$ 187.966,17
	dic-14	30	2,13%	\$ 187.966,17
	ene-15	30	2,13%	\$ 187.966,17
	feb-15	28	2,13%	\$ 175.435,10
	mar-15	30	2,13%	\$ 187.966,17
	abr-15	30	2,15%	\$ 189.731,11
	may-15	30	2,15%	\$ 189.731,11
	jun-15	30	2,15%	\$ 189.731,11
	jul-15	30	2,14%	\$ 188.848,64
	ago-15	30	2,14%	\$ 188.848,64
	sep-15	30	2,14%	\$ 188.848,64
	oct-15	30	2,14%	\$ 188.848,64
	nov-15	30	2,14%	\$ 188.848,64
	dic-15	30	2,14%	\$ 188.848,64
	ene-16	30	2,18%	\$ 192.378,53
	feb-16	30	2,18%	\$ 192.378,53
	mar-16	30	2,18%	\$ 192.378,53
	abr-16	30	2,26%	\$ 199.438,29
	may-16	30	2,26%	\$ 199.438,29
	jun-16	30	2,26%	\$ 199.438,29
	jul-16	30	2,34%	\$ 206.498,05
	ago-16	30	2,34%	\$ 206.498,05
	sep-16	30	2,34%	\$ 206.498,05
	oct-16	30	2,40%	\$ 211.792,87

	nov-16	30	2,40%	\$	211.792,87
	dic-16	30	2,40%	\$	211.792,87
	ene-17	30	2,43%	\$	214.440,28
	feb-17	30	2,43%	\$	214.440,28
	mar-17	30	2,43%	\$	214.440,28
	abr-17	30	2,43%	\$	214.440,28
	may-17	30	2,43%	\$	214.440,28
	jun-17	30	2,43%	\$	214.440,28
	jul-17	30	2,40%	\$	211.792,87
	ago-17	30	2,40%	\$	211.792,87
	sep-17	30	2,35%	\$	207.380,52
	oct-17	30	2,32%	\$	204.733,11
	nov-17	30	2,30%	\$	202.968,17
	dic-17	30	2,28%	\$	201.203,23
	ene-18	30	2,27%	\$	200.320,76
	feb-18	30	2,30%	\$	202.968,17
	mar-18	30	2,77%	\$	244.444,27
	abr-18	30	2,26%	\$	199.438,29
	may-18	30	2,25%	\$	198.555,82
	jun-18	30	2,23%	\$	196.790,88
	jul-18	30	2,21%	\$	195.025,94
	ago-18	30	2,20%	\$	194.143,47
	sep-18	30	2,19%	\$	193.261,00
	oct-18	30	2,17%	\$	191.496,06
	nov-18	30	2,16%	\$	190.613,58
	dic-18	30	2,15%	\$	189.731,11
	ene-19	30	2,12%	\$	187.083,70
	feb-19	28	2,18%	\$	179.553,29
	mar-19	30	2,15%	\$	189.731,11
	abr-19	30	2,14%	\$	188.848,64
	may-19	30	2,15%	\$	189.731,11
	jun-19	30	2,14%	\$	188.848,64
	jul-19	30	2,14%	\$	188.848,64
	ago-19	30	2,14%	\$	188.848,64
	sep-19	30	2,14%	\$	188.848,64
	oct-19	30	2,12%	\$	187.083,70
	nov-19	30	2,11%	\$	186.201,23
	dic-19	30	2,10%	\$	185.318,76
	ene-20	30	2,08%	\$	183.553,82
	feb-20	30	2,11%	\$	186.201,23
	mar-20	30	2,10%	\$	185.318,76
	abr-20	30	2,08%	\$	183.553,82
	may-20	30	2,03%	\$	179.141,47
	jun-20	30	2,02%	\$	178.523,74
TOTAL INTERESES				\$	19.828.136,92
TOTAL CAPITAL E INTERESES				\$	28.652.839,92
INTERESES REMUNERATORIOS				\$	424.889,00
OTROS CONCEPTOS				\$	63.845,00
TOTAL OBLIGACIÓN A JUNIO 02 DE 2020				\$	29.141.573,92