

LIQUIDACION CREDITO
Pagaré No.018346100001206
DARIO ALONSO ZAPATA MARIN

CAPITAL
6.957.503

	MES	DIAS	INTERES	VR.INT.MORA
	ene-18	26	2,27%	\$ 136.877,28
	feb-18	30	2,30%	\$ 160.022,57
	mar-18	30	2,77%	\$ 192.722,83
	abr-18	30	2,26%	\$ 157.239,57
	may-18	30	2,25%	\$ 156.543,82
	jun-18	30	2,23%	\$ 155.152,32
	jul-18	30	2,21%	\$ 153.760,82
	ago-18	30	2,20%	\$ 153.065,07
	sep-18	30	2,19%	\$ 152.369,32
	oct-18	30	2,17%	\$ 150.977,82
	nov-18	30	2,16%	\$ 150.282,06
	dic-18	30	2,15%	\$ 149.586,31
	ene-19	30	2,12%	\$ 147.499,06
	feb-19	28	2,18%	\$ 141.561,99
	mar-19	30	2,15%	\$ 149.586,31
	abr-19	30	2,14%	\$ 148.890,56
	may-19	30	2,15%	\$ 149.586,31
	jun-19	30	2,14%	\$ 148.890,56
	jul-19	30	2,14%	\$ 148.890,56
	ago-19	30	2,14%	\$ 148.890,56
	sep-19	30	2,14%	\$ 148.890,56
	oct-19	30	2,12%	\$ 147.499,06
	nov-19	30	2,11%	\$ 146.803,31
	dic-19	30	2,10%	\$ 146.107,56
	ene-20	30	2,08%	\$ 144.716,06
	feb-20	30	2,11%	\$ 146.803,31
	mar-20	30	2,10%	\$ 146.107,56
	abr-20	30	2,08%	\$ 144.716,06
	may-20	30	2,03%	\$ 141.237,31
	jun-20	10	2,02%	\$ 46.916,76
TOTAL INTERESES				\$ 4.412.193,29
TOTAL CAPITAL E INTERESES				\$ 11.369.696,29
Intereses Corrientes				\$ 904.124,00
Otros conceptos				\$ 868.745,00
TOTAL A JUNIO 10 DE 2020				\$ 13.142.565,29