

LIQUIDACION CREDITO
Pagaré No. 018036100017635

EDIER LOPEZ LONDOÑO

CAPITAL

13.419.000

	MES	DIAS	INTERES	VR.INT.MORA
	feb-17	10	2,43%	\$ 108.693,90
	mar-17	30	2,43%	\$ 326.081,70
	abr-17	30	2,43%	\$ 326.081,70
	may-17	30	2,43%	\$ 326.081,70
	jun-17	30	2,43%	\$ 326.081,70
	jul-17	30	2,40%	\$ 322.056,00
	ago-17	30	2,40%	\$ 322.056,00
	sep-17	30	2,35%	\$ 315.346,50
	oct-17	30	2,32%	\$ 311.320,80
	nov-17	30	2,30%	\$ 308.637,00
	dic-17	30	2,28%	\$ 305.953,20
	ene-18	30	2,27%	\$ 304.611,30
	feb-18	30	2,30%	\$ 308.637,00
	mar-18	30	2,77%	\$ 371.706,30
	abr-18	30	2,26%	\$ 303.269,40
	may-18	30	2,25%	\$ 301.927,50
	jun-18	30	2,23%	\$ 299.243,70
	jul-18	30	2,21%	\$ 296.559,90
	ago-18	30	2,20%	\$ 295.218,00
	sep-18	30	2,19%	\$ 293.876,10
	oct-18	30	2,17%	\$ 291.192,30
	nov-18	30	2,16%	\$ 289.850,40
	dic-18	30	2,15%	\$ 288.508,50
	ene-19	30	2,12%	\$ 284.482,80
	feb-19	28	2,18%	\$ 273.031,92
	mar-19	30	2,15%	\$ 288.508,50
	abr-19	30	2,14%	\$ 287.166,60
	may-19	30	2,15%	\$ 288.508,50
	jun-19	30	2,14%	\$ 287.166,60
	jul-19	30	2,14%	\$ 287.166,60
	ago-19	30	2,14%	\$ 287.166,60
	sep-19	30	2,14%	\$ 287.166,60
	oct-19	30	2,12%	\$ 284.482,80
	nov-19	30	2,11%	\$ 283.140,90
	dic-19	30	2,10%	\$ 281.799,00
	ene-20	30	2,08%	\$ 279.115,20
	feb-20	30	2,11%	\$ 283.140,90
	mar-20	30	2,10%	\$ 281.799,00
	abr-20	30	2,08%	\$ 279.115,20
	may-20	30	2,03%	\$ 272.405,70
	jun-20	10	2,02%	\$ 90.488,79
TOTAL INTERESES				\$ 11.848.842,81
TOTAL CAPITAL E INTERESES				\$ 25.267.842,81
Intereses Remuneratorios				\$ 2.908.770,00
Otros Conceptos				\$ 4.415.284,00
TOTAL A JUNIO 10 de 2020				\$ 32.591.896,81