

LIQUIDACION CREDITO
Pagaré No. 018346100001139.

JOSE LIBARDO GRANADA

CAPITAL
9.991.652

	MES	DIAS	INTERES	VR.INT.MORA
	dic-17	9	2,28%	\$ 68.342,90
	ene-18	30	2,27%	\$ 226.810,50
	feb-18	30	2,30%	\$ 229.808,00
	mar-18	30	2,77%	\$ 276.768,76
	abr-18	30	2,26%	\$ 225.811,34
	may-18	30	2,25%	\$ 224.812,17
	jun-18	30	2,23%	\$ 222.813,84
	jul-18	30	2,21%	\$ 220.815,51
	ago-18	30	2,20%	\$ 219.816,34
	sep-18	30	2,19%	\$ 218.817,18
	oct-18	30	2,17%	\$ 216.818,85
	nov-18	30	2,16%	\$ 215.819,68
	dic-18	30	2,15%	\$ 214.820,52
	ene-19	30	2,12%	\$ 211.823,02
	feb-19	28	2,18%	\$ 203.296,81
	mar-19	30	2,15%	\$ 214.820,52
	abr-19	30	2,14%	\$ 213.821,35
	may-19	30	2,15%	\$ 214.820,52
	jun-19	30	2,14%	\$ 213.821,35
	jul-19	30	2,14%	\$ 213.821,35
	ago-19	30	2,14%	\$ 213.821,35
	sep-19	30	2,14%	\$ 213.821,35
	oct-19	30	2,12%	\$ 211.823,02
	nov-19	30	2,11%	\$ 210.823,86
	dic-19	30	2,10%	\$ 209.824,69
	ene-20	30	2,08%	\$ 207.826,36
	feb-20	30	2,11%	\$ 210.823,86
	mar-20	30	2,10%	\$ 209.824,69
	abr-20	30	2,08%	\$ 207.826,36
	may-20	30	2,03%	\$ 202.830,54
	jun-20	10	2,02%	\$ 67.377,04
TOTAL INTERESES				\$ 6.434.923,64
TOTAL CAPITAL E INTERESES				\$ 16.426.575,64
Interes Remuneratorio				\$ 1.534.899,00
Otros conceptos				\$ 259.220,00
TOTAL A JUNIO 10 DE 2020				\$ 18.220.694,64