

LIQUIDACION CREDITO
Pagaré No 018346100001086
YORLEY PATIÑO HERRERA

CAPITAL
7.333.311

	MES	DIAS	INTERES	VR.INT.MORA
	oct-17	14	2,32%	\$ 79.395,31
	nov-17	30	2,30%	\$ 168.666,15
	dic-17	30	2,28%	\$ 167.199,49
	ene-18	30	2,27%	\$ 166.466,16
	feb-18	30	2,30%	\$ 168.666,15
	mar-18	30	2,77%	\$ 203.132,71
	abr-18	30	2,26%	\$ 165.732,83
	may-18	30	2,25%	\$ 164.999,50
	jun-18	30	2,23%	\$ 163.532,84
	jul-18	30	2,21%	\$ 162.066,17
	ago-18	30	2,20%	\$ 161.332,84
	sep-18	30	2,19%	\$ 160.599,51
	oct-18	30	2,17%	\$ 159.132,85
	nov-18	30	2,16%	\$ 158.399,52
	dic-18	30	2,15%	\$ 157.666,19
	ene-19	30	2,12%	\$ 155.466,19
	feb-19	28	2,18%	\$ 149.208,43
	mar-19	30	2,15%	\$ 157.666,19
	abr-19	30	2,14%	\$ 156.932,86
	may-19	30	2,15%	\$ 157.666,19
	jun-19	30	2,14%	\$ 156.932,86
	jul-19	30	2,14%	\$ 156.932,86
	ago-19	30	2,14%	\$ 156.932,86
	sep-19	30	2,14%	\$ 156.932,86
	oct-19	30	2,12%	\$ 155.466,19
	nov-19	30	2,11%	\$ 154.732,86
	dic-19	30	2,10%	\$ 153.999,53
	ene-20	30	2,08%	\$ 152.532,87
	feb-20	30	2,11%	\$ 154.732,86
	mar-20	30	2,10%	\$ 153.999,53
	abr-20	30	2,08%	\$ 152.532,87
	may-20	30	2,03%	\$ 148.866,21
	jun-20	10	2,02%	\$ 49.450,96
TOTAL INTERESES				\$ 5.087.973,39
TOTAL CAPITAL E INTERESES				\$ 12.421.284,39
INTERESES CORRIENTES				\$ 1.053.772,00
OTROS CONCEPTOS				\$ 45.321,00
TOTAL OBLIGACIÓN A JUNIO 10 DE 2020				\$ 13.520.377,39