

LIQUIDACION CREDITO
Pagaré No. 018346100000881
BIBIANA BLANDON OSPINA

CAPITAL
3.053.641

	MES	DIAS	INTERES	VR.INT.MORA
	nov-18	13	2,16%	\$ 28.582,08
	dic-18	30	2,15%	\$ 65.653,28
	ene-19	30	2,12%	\$ 64.737,19
	feb-19	28	2,18%	\$ 62.131,42
	mar-19	30	2,15%	\$ 65.653,28
	abr-19	30	2,14%	\$ 65.347,92
	may-19	30	2,15%	\$ 65.653,28
	jun-19	30	2,14%	\$ 65.347,92
	jul-19	30	2,14%	\$ 65.347,92
	ago-19	30	2,14%	\$ 65.347,92
	sep-19	30	2,14%	\$ 65.347,92
	oct-19	30	2,12%	\$ 64.737,19
	nov-19	30	2,11%	\$ 64.431,83
	dic-19	30	2,10%	\$ 64.126,46
	ene-20	30	2,08%	\$ 63.515,73
	feb-20	30	2,11%	\$ 64.431,83
	mar-20	30	2,10%	\$ 64.126,46
	abr-20	30	2,08%	\$ 63.515,73
	may-20	30	2,03%	\$ 61.988,91
	jun-20	10	2,02%	\$ 20.591,72
TOTAL INTERESES				\$ 1.210.615,97
TOTAL CAPITAL E INTERESES				\$ 4.264.256,97
Interes Corrientes				\$ 292.486,00
TOTAL A JUNIO 10 DE 2020				\$ 4.556.742,97