

LIQUIDACION CREDITO+C1:HC1:H40

Pagaré No. 018306100007979

JIMIS JAMES ATEHORTUA CASTAÑO

CAPITAL

7.384.616

MES	DIAS	INTERES	VR.INT.MORA
ago-17	23	2,40%	\$ 135.876,93
sep-17	30	2,35%	\$ 173.538,48
oct-17	30	2,32%	\$ 171.323,09
nov-17	30	2,30%	\$ 169.846,17
dic-17	30	2,28%	\$ 168.369,24
ene-18	30	2,27%	\$ 167.630,78
feb-18	30	2,30%	\$ 169.846,17
mar-18	30	2,77%	\$ 204.553,86
abr-18	30	2,26%	\$ 166.892,32
may-18	30	2,25%	\$ 166.153,86
jun-18	30	2,23%	\$ 164.676,94
jul-18	30	2,21%	\$ 163.200,01
ago-18	30	2,20%	\$ 162.461,55
sep-18	30	2,19%	\$ 161.723,09
oct-18	30	2,17%	\$ 160.246,17
nov-18	30	2,16%	\$ 159.507,71
dic-18	30	2,15%	\$ 158.769,24
ene-19	30	2,12%	\$ 156.553,86
feb-19	28	2,18%	\$ 150.252,32
mar-19	30	2,15%	\$ 158.769,24
abr-19	30	2,14%	\$ 158.030,78
may-19	30	2,15%	\$ 158.769,24
jun-19	30	2,14%	\$ 158.030,78
jul-19	30	2,14%	\$ 158.030,78
ago-19	30	2,14%	\$ 158.030,78
sep-19	30	2,14%	\$ 158.030,78
oct-19	30	2,12%	\$ 156.553,86
nov-19	30	2,11%	\$ 155.815,40
dic-19	30	2,10%	\$ 155.076,94
ene-20	30	2,08%	\$ 153.600,01
feb-20	30	2,11%	\$ 155.815,40
mar-20	30	2,10%	\$ 155.076,94
abr-20	30	2,08%	\$ 153.600,01
may-20	30	2,03%	\$ 149.907,70
jun-20	30	2,02%	\$ 149.390,78
jul-20	30	2,02%	\$ 149.390,78
ago-20	30	2,04%	\$ 150.646,17
sep-20	30	2,04%	\$ 150.646,17
oct-20	30	2,02%	\$ 149.169,24
nov-20	30	2,06%	\$ 152.123,09
dic-20	30	1,95%	\$ 144.000,01
ene-21	30	1,94%	\$ 143.261,55
feb-21	28	1,96%	\$ 135.089,24
mar-21	30	1,95%	\$ 144.000,01
TOTAL INTERESES			\$ 6.942.277,50
TOTAL CAPITAL E INTERESES			\$ 14.326.893,50
Intereses remuneraorios			\$ 1.129.312,00
OTROS CONCEPTOS			\$ 41.085,00
TOTAL A MARZO 30 DE 2021			\$ 15.497.290,50