

Ddte.: SERGIO BANDERAS GARAVITO

Tasa de int cred ordin	Meses	Mora	Interes Moratorio	Capital	Dias	Valor intereses
	Aug-20	Sí	27.44	\$ 7,000,000.00	15	\$80,033.33
	Sep-20	Sí	27.53	\$ 7,000,000.00	30	\$160,591.67
	Oct-20	Sí	27.14	\$ 7,000,000.00	30	\$158,316.67
	Nov-20	Sí	26.76	\$ 7,000,000.00	30	\$156,100.00
	Dec-20	Sí	26.19	\$ 7,000,000.00	30	\$152,775.00
	Jan-21	Sí	25.98	\$ 7,000,000.00	30	\$151,550.00
	Feb-21	Sí	26.31	\$ 7,000,000.00	30	\$153,475.00
	Mar-21	Sí	26.12	\$ 7,000,000.00	15	\$76,183.33
INTERESES:						\$1,089,025.00
LIQUIDACION ANTERIOR:						\$ 15,240,966.67
ABONO A INTERESES:						\$ 0.00
TOTAL:						\$ 16,329,991.67