ESNEIDER OSPINA REYES

PAGARE OBLIGACION N. 725066050092498

						CAPITAL	**12.786.132,00**
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-oct.-19	31-oct.-19	19,10%	9	$ 90.326,14	$ 12.876.458,14		$ 12.876.458,14
01-nov.-19	30-nov.-19	19,10%	30	$ 301.087,14	$ 13.177.545,28		$ 13.177.545,28
01-dic.-19	31-dic.-19	19,10%	31	$ 311.123,37	$ 13.488.668,65		$ 13.488.668,65
01-ene.-20	31-ene.-20	18,69%	31	$ 304.444,81	$ 13.793.113,46		$ 13.793.113,46
01-feb.-20	29-feb.-20	18,69%	29	$ 284.803,21	$ 14.077.916,67		$ 14.077.916,67
01-mar.-20	31-mar.-20	18,69%	31	$ 304.444,81	$ 14.382.361,48		$ 14.382.361,48
01-abr.-20	30-abr.-20	18,19%	31	$ 296.300,22	$ 14.678.661,69		$ 14.678.661,69
01-may.-20	31-may.-20	18,19%	31	$ 296.300,22	$ 14.974.961,91		$ 14.974.961,91
01-jun.-20	30-jun.-20	18,19%	31	$ 296.300,22	$ 15.271.262,13		$ 15.271.262,13
01-jul.-20	31-jul.-20	18,29%	31	$ 297.929,14	$ 15.569.191,27		$ 15.569.191,27
01-ago.-20	31-ago.-20	18,29%	31	$ 297.929,14	$ 15.867.120,40		$ 15.867.120,40
01-sep.-20	30-sep.-20	18,35%	30	$ 289.264,34	$ 16.156.384,75		$ 16.156.384,75
01-oct.-20	31-oct.-20	18,35%	31	$ 298.906,49	$ 16.455.291,23		$ 16.455.291,23
01-nov.-20	30-nov.-20	17,46%	30	$ 275.234,63	$ 16.730.525,86		$ 16.730.525,86
01-dic.-20	31-dic.-20	17,46%	31	$ 284.409,12	$ 17.014.934,98		$ 17.014.934,98
01-ene.-21	31-ene.-21	17,32%	31	$ 282.128,63	$ 17.297.063,61		$ 17.297.063,61
01-feb.-21	28-feb.-21	17,54%	28	$ 258.062,68	$ 17.555.126,28		$ 17.555.126,28
01-mar.-21	31-mar.-21	17,41%	31	$ 283.594,66	$ 17.838.720,94		$ 17.838.720,94
01-abr.-21	30-abr.-21	17,31%	30	$ 272.870,07	$ 18.111.591,01		$ 18.111.591,01
01-may.-21	31-may.-21	17,21%	31	$ 280.336,82	$ 18.391.927,83		$ 18.391.927,83
01-jun.-21	30-jun.-21	17,21%	30	$ 271.293,70	$ 18.663.221,53		$ 18.663.221,53
01-jul.-21	31-jul.-21	17,18%	31	$ 279.848,14	$ 18.943.069,67		$ 18.943.069,67
01-ago.-21	31-ago.-21	17,24%	31	$ 280.825,50	$ 19.223.895,16		$ 19.223.895,16
01-sep.-21	30-sep.-21	17,19%	30	$ 270.978,42	$ 19.494.873,59		$ 19.494.873,59
01-oct.-21	31-oct.-21	17,08%	31	$ 278.219,23	$ 19.773.092,81		$ 19.773.092,81
01-nov.-21	30-nov.-21	17,27%	30	$ 272.239,52	$ 20.045.332,33		$ 20.045.332,33

01-dic.-21	31-dic.-21	17,46%	31	$ 284.409,12	$ 20.329.741,45		$ 20.329.741,45
01-ene.-22	31-ene.-22	17,66%	31	$ 287.666,95	$ 20.617.408,40		$ 20.617.408,40
01-feb.-22	28-feb.-22	18,30%	28	$ 269.244,41	$ 20.886.652,81		$ 20.886.652,81
01-mar.-22	31-mar.-22	18,47%	31	$ 300.861,19	$ 21.187.514,00		$ 21.187.514,00
01-abr.-22	30-abr.-22	19,05%	30	$ 300.298,95	$ 21.487.812,95		$ 21.487.812,95
01-may.-22	04-may.-22	19,71%	4	$ 41.427,07	$ 21.529.240,02		$ 21.529.240,02
INTERESES				$ 8.743.108,02			-
TOTAL ABONOS						-	

CAPITAL	$ 12.786.132
INTERESES MORATORIOS	$ 8.743.108
INTERESES REMUNERATORIOS	$ 2.347.118
OTROS CONCEPTOS	
TOTAL	$ 23.876.358
MENOS DESCUENTOS	$ -
SALDO A CARGO PARTE DEMANDADA	$ 23.876.358