

ELENA PATRICIA ORTIZ JARAMILLO
PAGARE OBLIGACION N. 725066050092378

						CAPITAL	7,982,814.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-oct.-18	31-oct.-18	19.63%	16	\$ 103,037.35	\$ 8,085,851.35		\$ 8,085,851.35
01-nov.-18	30-nov.-18	19.63%	30	\$ 193,195.03	\$ 8,279,046.39		\$ 8,279,046.39
01-dic.-18	31-dic.-18	19.63%	31	\$ 199,634.87	\$ 8,478,681.25		\$ 8,478,681.25
01-ene.-19	31-ene.-19	19.16%	31	\$ 194,855.02	\$ 8,673,536.28		\$ 8,673,536.28
01-feb.-19	28-feb.-19	19.16%	28	\$ 175,998.08	\$ 8,849,534.36		\$ 8,849,534.36
01-mar.-19	31-mar.-19	19.16%	31	\$ 194,855.02	\$ 9,044,389.38		\$ 9,044,389.38
01-abr.-19	30-abr.-19	19.70%	30	\$ 193,883.96	\$ 9,238,273.34		\$ 9,238,273.34
01-may.-19	31-may.-19	19.70%	31	\$ 200,346.76	\$ 9,438,620.11		\$ 9,438,620.11
01-jun.-19	30-jun.-19	19.70%	30	\$ 193,883.96	\$ 9,632,504.07		\$ 9,632,504.07
01-jul.-19	31-jul.-19	19.28%	31	\$ 196,075.41	\$ 9,828,579.48		\$ 9,828,579.48
01-ago.-19	31-ago.-19	19.28%	31	\$ 196,075.41	\$ 10,024,654.88		\$ 10,024,654.88
01-sep.-19	30-sep.-19	19.28%	30	\$ 189,750.40	\$ 10,214,405.28		\$ 10,214,405.28
01-oct.-19	31-oct.-19	19.10%	31	\$ 194,244.83	\$ 10,408,650.11		\$ 10,408,650.11
01-nov.-19	30-nov.-19	19.10%	30	\$ 187,978.87	\$ 10,596,628.98		\$ 10,596,628.98
01-dic.-19	31-dic.-19	19.10%	31	\$ 194,244.83	\$ 10,790,873.80		\$ 10,790,873.80
01-ene.-20	31-ene.-20	18.69%	31	\$ 190,075.18	\$ 10,980,948.98		\$ 10,980,948.98
01-feb.-20	29-feb.-20	18.69%	29	\$ 177,812.26	\$ 11,158,761.24		\$ 11,158,761.24
01-mar.-20	31-mar.-20	18.69%	31	\$ 190,075.18	\$ 11,348,836.42		\$ 11,348,836.42
01-abr.-20	30-abr.-20	18.19%	31	\$ 184,990.23	\$ 11,533,826.65		\$ 11,533,826.65
01-may.-20	31-may.-20	18.19%	31	\$ 184,990.23	\$ 11,718,816.88		\$ 11,718,816.88
01-jun.-20	30-jun.-20	18.19%	31	\$ 184,990.23	\$ 11,903,807.11		\$ 11,903,807.11
01-jul.-20	31-jul.-20	18.29%	31	\$ 186,007.22	\$ 12,089,814.33		\$ 12,089,814.33
01-ago.-20	31-ago.-20	18.29%	31	\$ 186,007.22	\$ 12,275,821.55		\$ 12,275,821.55
01-sep.-20	30-sep.-20	18.35%	30	\$ 180,597.50	\$ 12,456,419.05		\$ 12,456,419.05
01-oct.-20	31-oct.-20	18.35%	31	\$ 186,617.41	\$ 12,643,036.47		\$ 12,643,036.47
01-nov.-20	30-nov.-20	17.46%	30	\$ 171,838.27	\$ 12,814,874.74		\$ 12,814,874.74
01-dic.-20	31-dic.-20	17.46%	31	\$ 177,566.22	\$ 12,992,440.95		\$ 12,992,440.95
INTERESES				\$ 5,009,626.95			-
TOTAL ABONOS							-
CAPITAL					\$	7,982,814	
INTERESES MORATORIOS					\$	5,009,627	
INTERESES REMUNERATORIOS					\$	1,056,130	
OTROS CONCEPTOS							
TOTAL					\$	14,048,571	
MENOS DESCUENTOS					\$	-	
SALDO A CARGO PARTE DEMANDADA					\$	14,048,571	