

LILIA SOTO DE PARAMO

OBLIGACION No. '725066050096018

LIQUIDACION A 30 ABRIL 2020:

18.791.095,71

						CAPITAL	8.838.430,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-may.-20	31-may.-20	18,19%	31	\$ 204.817,90	\$ 9.043.247,90		\$ 9.043.247,90
01-jun.-20	30-jun.-20	18,19%	31	\$ 204.817,90	\$ 9.248.065,80		\$ 9.248.065,80
01-jul.-20	31-jul.-20	18,29%	31	\$ 205.943,89	\$ 9.454.009,70		\$ 9.454.009,70
01-ago.-20	31-ago.-20	18,29%	31	\$ 205.943,89	\$ 9.659.953,59		\$ 9.659.953,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 199.954,34	\$ 9.859.907,94		\$ 9.859.907,94
01-oct.-20	31-oct.-20	18,35%	31	\$ 206.619,49	\$ 10.066.527,43		\$ 10.066.527,43
01-nov.-20	30-nov.-20	17,46%	30	\$ 190.256,29	\$ 10.256.783,71		\$ 10.256.783,71
01-dic.-20	31-dic.-20	17,46%	31	\$ 196.598,16	\$ 10.453.381,88		\$ 10.453.381,88
01-ene.-21	31-ene.-21	17,32%	31	\$ 195.021,77	\$ 10.648.403,65		\$ 10.648.403,65
01-feb.-21	28-feb.-21	17,54%	28	\$ 178.386,15	\$ 10.826.789,80		\$ 10.826.789,80
01-mar.-21	31-mar.-21	17,41%	31	\$ 196.035,17	\$ 11.022.824,97		\$ 11.022.824,97
01-abr.-21	30-abr.-21	17,31%	30	\$ 188.621,78	\$ 11.211.446,75		\$ 11.211.446,75
01-may.-21	31-may.-21	17,21%	31	\$ 193.783,18	\$ 11.405.229,94		\$ 11.405.229,94
01-jun.-21	30-jun.-21	17,21%	30	\$ 187.532,11	\$ 11.592.762,05		\$ 11.592.762,05
01-jul.-21	31-jul.-21	17,18%	31	\$ 193.445,39	\$ 11.786.207,43		\$ 11.786.207,43
01-ago.-21	31-ago.-21	17,24%	31	\$ 194.120,98	\$ 11.980.328,41		\$ 11.980.328,41
01-sep.-21	30-sep.-21	17,19%	30	\$ 187.314,18	\$ 12.167.642,59		\$ 12.167.642,59
01-oct.-21	31-oct.-21	17,08%	31	\$ 192.319,39	\$ 12.359.961,99		\$ 12.359.961,99

INTERESES

\$ 3.521.531,99

TOTAL ABONOS

VIENE A 30 ABRIL 2020	18.791.095,71
INTERESES MORATORIOS	3.521.531,99
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	22.312.627,70
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	22.312.627,70