

ISAAC MEJIA ZABALA

OBLIGACION No. ' 4866470211958822

LIQUIDACION A 30 ABRIL 2020:

1.335.664,00

						CAPITAL	987.414,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-may.-20	31-may.-20	18,19%	31	\$ 22.881,90	\$ 1.010.295,90		\$ 1.010.295,90
01-jun.-20	30-jun.-20	18,19%	31	\$ 22.881,90	\$ 1.033.177,80		\$ 1.033.177,80
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.007,69	\$ 1.056.185,49		\$ 1.056.185,49
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.007,69	\$ 1.079.193,18		\$ 1.079.193,18
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.338,55	\$ 1.101.531,74		\$ 1.101.531,74
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.083,17	\$ 1.124.614,90		\$ 1.124.614,90
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.255,10	\$ 1.145.870,01		\$ 1.145.870,01
01-dic.-20	31-dic.-20	17,46%	31	\$ 21.963,60	\$ 1.167.833,61		\$ 1.167.833,61
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.787,49	\$ 1.189.621,10		\$ 1.189.621,10
01-feb.-21	28-feb.-21	17,54%	28	\$ 19.928,99	\$ 1.209.550,09		\$ 1.209.550,09
01-mar.-21	31-mar.-21	17,41%	31	\$ 21.900,71	\$ 1.231.450,80		\$ 1.231.450,80
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.072,50	\$ 1.252.523,30		\$ 1.252.523,30
01-may.-21	31-may.-21	17,21%	31	\$ 21.649,12	\$ 1.274.172,42		\$ 1.274.172,42
01-jun.-21	30-jun.-21	17,21%	30	\$ 20.950,76	\$ 1.295.123,18		\$ 1.295.123,18
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.611,38	\$ 1.316.734,56		\$ 1.316.734,56
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.686,86	\$ 1.338.421,42		\$ 1.338.421,42
01-sep.-21	30-sep.-21	17,19%	30	\$ 20.926,41	\$ 1.359.347,83		\$ 1.359.347,83
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.485,59	\$ 1.380.833,42		\$ 1.380.833,42

INTERESES \$ 393.419,42

TOTAL ABONOS

VIENE A 30 ABRIL 2020	1.335.664,00
INTERESES MORATORIOS	393.419,42
INTERESES REMUNERATORIOS	113.809,00
OTROS CONCEPTOS	
TOTAL	1.842.892,42
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	1.842.892,42