

LIQUIDACION CREDITO
Pagaré No. 018306100008483
JULIAN ANDRES FLOREZ ARIAS

CAPITAL
3.373.070

	MES	DIAS	INTERES	VR.INT.MORA
	mar-19	21	2,15%	\$ 50.764,70
	abr-19	30	2,14%	\$ 72.183,70
	may-19	30	2,15%	\$ 72.521,01
	jun-19	30	2,14%	\$ 72.183,70
	jul-19	30	2,14%	\$ 72.183,70
	ago-19	30	2,14%	\$ 72.183,70
	sep-19	30	2,14%	\$ 72.183,70
	oct-19	30	2,12%	\$ 71.509,08
	nov-19	30	2,11%	\$ 71.171,78
	dic-19	30	2,10%	\$ 70.834,47
	ene-20	30	2,08%	\$ 70.159,86
	feb-20	30	2,11%	\$ 71.171,78
	mar-20	30	2,10%	\$ 70.834,47
	abr-20	30	2,08%	\$ 70.159,86
	may-20	30	2,03%	\$ 68.473,32
	jun-20	30	2,02%	\$ 68.237,21
	jul-20	30	2,02%	\$ 68.237,21
	ago-20	30	2,04%	\$ 68.810,63
	sep-20	30	2,04%	\$ 68.810,63
TOTAL INTERESES				\$ 1.322.614,48
TOTAL CAPITAL E INTERESES				\$ 4.695.684,48
Interes Remuneratorio				\$ 28.670,00
Otros conceptos				\$ 9.355,00
TOTAL A SEPTIEMBRE 30 DE 2020				\$ 4.733.709,48

LIQUIDACION CREDITO
Pagaré No. 018306100011433

JULIAN ANDRES FLOREZ ARIAS

CAPITAL
3.732.451

	MES	DIAS	INTERES	VR.INT.MORA
	abr-19	24	2,14%	\$ 63.899,56
	may-19	30	2,15%	\$ 80.247,70
	jun-19	30	2,14%	\$ 79.874,45
	jul-19	30	2,14%	\$ 79.874,45
	ago-19	30	2,14%	\$ 79.874,45
	sep-19	30	2,14%	\$ 79.874,45
	oct-19	30	2,12%	\$ 79.127,96
	nov-19	30	2,11%	\$ 78.754,72
	dic-19	30	2,10%	\$ 78.381,47
	ene-20	30	2,08%	\$ 77.634,98
	feb-20	30	2,11%	\$ 78.754,72
	mar-20	30	2,10%	\$ 78.381,47
	abr-20	30	2,08%	\$ 77.634,98
	may-20	30	2,03%	\$ 75.768,76
	jun-20	30	2,02%	\$ 75.507,48
	jul-20	30	2,02%	\$ 75.507,48
	ago-20	30	2,04%	\$ 76.142,00
	sep-20	30	2,04%	\$ 76.142,00
TOTAL INTERESES				\$ 1.391.383,08
TOTAL CAPITAL E INTERESES				\$ 5.123.834,08
Interes Corrientes				\$ 105.908,00
Otros conceptos				\$ 155.482,00
TOTAL A SEPTIEMBRE 30 DE 2020				\$ 5.385.224,08

LIQUIDACION CREDITO
Pagaré No. 4481870000550166
JULIAN ANDRES FLOREZ ARIAS

CAPITAL
7.195.127

	MES	DIAS	INTERES	VR.INT.MORA
	abr-19	7	2,14%	\$ 35.927,67
	may-19	30	2,15%	\$ 154.695,23
	jun-19	30	2,14%	\$ 153.975,72
	jul-19	30	2,14%	\$ 153.975,72
	ago-19	30	2,14%	\$ 153.975,72
	sep-19	30	2,14%	\$ 153.975,72
	oct-19	30	2,12%	\$ 152.536,69
	nov-19	30	2,11%	\$ 151.817,18
	dic-19	30	2,10%	\$ 151.097,67
	ene-20	30	2,08%	\$ 149.658,64
	feb-20	30	2,11%	\$ 151.817,18
	mar-20	30	2,10%	\$ 151.097,67
	abr-20	30	2,08%	\$ 149.658,64
	may-20	30	2,03%	\$ 146.061,08
	jun-20	30	2,02%	\$ 145.557,42
	jul-20	30	2,02%	\$ 145.557,42
	ago-20	30	2,04%	\$ 146.780,59
	sep-20	30	2,04%	\$ 146.780,59
TOTAL INTERESES				\$ 2.594.946,54
TOTAL CAPITAL E INTERESES				\$ 9.790.073,54
Interes Remuneratorios				\$ 458.144,00
Otros conceptos				\$ 164.655,00
TOTAL A SEPTIEMBRE 30 DE 2020				\$ 10.412.872,54