



ESTADO DE
CUENTA

SALMA LILIANA FAYAD ISAAC

NIT: 64.562.472

No CR	VALOR CR	TASA	INTERESES	ULTIMO PAGO
	\$ 330.000.000	2,3%	\$ 7.590.000	

DESDE	HASTA	FECHA PROYECCION PAGO	DIAS TRANSCURRIDOS	2,3%	PORCENTAJE DE MORA 0,024 (2,4)	TOTAL MORA A PAGAR
3/08/2019	3/09/2019	8/02/2022	889	\$ 7.590.000	\$ 182.160	\$ 5.398.008
4/09/2019	3/10/2019	8/02/2022	859	\$ 7.590.000	\$ 182.160	\$ 5.215.848
4/10/2019	3/11/2019	8/02/2022	828	\$ 7.590.000	\$ 182.160	\$ 5.027.616
4/11/2019	3/12/2019	8/02/2022	798	\$ 7.590.000	\$ 182.160	\$ 4.845.456
4/12/2019	3/01/2020	8/02/2022	767	\$ 7.590.000	\$ 182.160	\$ 4.657.224
4/01/2020	3/02/2020	8/02/2022	736	\$ 7.590.000	\$ 182.160	\$ 4.468.992
4/02/2020	3/03/2020	8/02/2022	707	\$ 7.590.000	\$ 182.160	\$ 4.292.904
4/03/2020	3/04/2020	8/02/2022	676	\$ 7.590.000	\$ 182.160	\$ 4.104.672
4/04/2020	3/05/2020	8/02/2022	646	\$ 7.590.000	\$ 182.160	\$ 3.922.512
4/05/2020	3/06/2020	8/02/2022	615	\$ 7.590.000	\$ 182.160	\$ 3.734.280
4/06/2020	3/07/2020	8/02/2022	585	\$ 7.590.000	\$ 182.160	\$ 3.552.120
4/07/2020	3/08/2020	8/02/2022	554	\$ 7.590.000	\$ 182.160	\$ 3.363.888
4/08/2020	3/09/2020	8/02/2022	523	\$ 7.590.000	\$ 182.160	\$ 3.175.656
4/09/2020	3/10/2020	8/02/2022	493	\$ 7.590.000	\$ 182.160	\$ 2.993.496
4/10/2020	3/11/2020	8/02/2022	462	\$ 7.590.000	\$ 182.160	\$ 2.805.264
4/11/2020	3/12/2020	8/02/2022	432	\$ 7.590.000	\$ 182.160	\$ 2.623.104
4/12/2020	3/01/2021	8/02/2022	401	\$ 7.590.000	\$ 182.160	\$ 2.434.872
4/01/2021	3/02/2021	8/02/2022	370	\$ 7.590.000	\$ 182.160	\$ 2.246.640
4/02/2021	3/03/2021	8/02/2022	342	\$ 7.590.000	\$ 182.160	\$ 2.076.624
4/03/2021	3/04/2021	8/02/2022	311	\$ 7.590.000	\$ 182.160	\$ 1.888.392
4/04/2021	3/05/2021	8/02/2022	281	\$ 7.590.000	\$ 182.160	\$ 1.706.232
4/05/2021	3/06/2021	8/02/2022	250	\$ 7.590.000	\$ 182.160	\$ 1.518.000
4/06/2021	3/07/2021	8/02/2022	220	\$ 7.590.000	\$ 182.160	\$ 1.335.840
4/07/2021	3/08/2021	8/02/2022	189	\$ 7.590.000	\$ 182.160	\$ 1.147.608
4/08/2021	3/09/2021	8/02/2022	158	\$ 7.590.000	\$ 182.160	\$ 959.376
4/09/2021	3/10/2021	8/02/2022	128	\$ 7.590.000	\$ 182.160	\$ 777.216
4/10/2021	3/11/2021	8/02/2022	97	\$ 7.590.000	\$ 182.160	\$ 588.984
4/11/2021	3/12/2021	8/02/2022	67	\$ 7.590.000	\$ 182.160	\$ 406.824
4/12/2021	3/01/2022	8/02/2022	36	\$ 7.590.000	\$ 182.160	\$ 218.592
4/01/2022	3/02/2022	8/02/2022	5	\$ 7.590.000	\$ 182.160	\$ 30.360
4/02/2022	3/03/2022	8/02/2022	0	\$ 253.000	\$ 6.072	\$ -
			0	\$	-	\$ -
			0	\$	-	\$ -
\$ 227.953.000						\$ 81.516.600

TOTAL INTERESES MAS MORA \$ 309.469.600

TOTAL INT + MORA + CAPITAL \$ 639.469.600