

MÓNICA SOFIA MOLINA JULIO

DESDE	HASTA	CAPITAL	VALOR CUOTA	CUOTA SEGURO VIDA	NO. DIAS	INTERES E. A.	INTERES MENSUAL
01-feb-18	28-feb-18	\$ 309.874,00	\$ 309.874,00	\$ 61.392	28	31,515%	2,309%
01-mar-18	31-mar-18	\$ 591.797,00	\$ 281.923,00	\$ 61.392	31	31,020%	2,277%
01-abr-18	30-abr-18	\$ 913.355,00	\$ 321.558,00	\$ 61.392	30	30,720%	2,257%
01-may-18	31-may-18	\$ 1.207.217,00	\$ 293.862,00	\$ 61.392	31	30,660%	2,254%
01-jun-18	30-jun-18	\$ 26.513.191,00	\$ 25.305.974,00	\$ -	30	30,660%	2,254%
01-jul-18	19-jul-18	\$ 26.513.191,00	\$ -	\$ -	19	30,660%	2,254%
20-jul-18	31-jul-18	\$ 26.513.191,00	\$ -	\$ -	12	30,660%	2,254%
01-ago-18	03-ago-18	\$ 26.513.191,00	\$ -	\$ -	3	29,910%	2,205%
04-ago-18	31-ago-18	\$ 26.513.191,00	\$ -	\$ -	28	29,910%	2,205%
01-sep-18	05-sep-18	\$ 26.513.191,00	\$ -	\$ -	5	29,715%	2,192%
06-sep-18	30-sep-18	\$ 26.513.191,00	\$ -	\$ -	25	29,715%	2,192%
01-oct-18	31-oct-18	\$ 26.513.191,00	\$ -	\$ -	31	29,445%	2,174%
01-nov-18	09-nov-18	\$ 26.513.191,00	\$ -	\$ -	9	29,235%	2,160%
10-nov-18	30-nov-18	\$ 26.513.191,00	\$ -	\$ -	21	29,235%	2,160%
01-dic-18	31-dic-18	\$ 26.513.191,00	\$ -	\$ -	31	29,100%	2,151%
01-ene-19	02-ene-19	\$ 26.513.191,00	\$ -	\$ -	2	28,740%	2,128%
03-ene-19	31-ene-19	\$ 26.513.191,00	\$ -	\$ -	29	28,740%	2,128%
01-feb-19	28-feb-19	\$ 26.513.191,00	\$ -	\$ -	28	29,550%	2,181%
01-mar-19	31-mar-19	\$ 26.513.191,00	\$ -	\$ -	31	29,060%	2,149%
01-abr-19	30-abr-19	\$ 26.513.191,00	\$ -	\$ -	30	28,980%	2,143%
01-may-19	31-may-19	\$ 26.513.191,00	\$ -	\$ -	31	29,010%	2,145%
01-jun-19	30-jun-19	\$ 26.513.191,00	\$ -	\$ -	30	28,950%	2,141%
01-jul-19	31-jul-19	\$ 26.513.191,00	\$ -	\$ -	31	28,920%	2,139%
01-ago-19	31-ago-19	\$ 26.513.191,00	\$ -	\$ -	31	28,980%	2,143%
01-sep-19	30-sep-19	\$ 26.513.191,00	\$ -	\$ -	30	28,980%	2,143%
01-oct-19	31-oct-19	\$ 26.513.191,00	\$ -	\$ -	31	28,650%	2,122%
01-nov-19	30-nov-19	\$ 26.513.191,00	\$ -	\$ -	30	28,550%	2,115%
01-dic-19	31-dic-19	\$ 26.513.191,00	\$ -	\$ -	31	28,365%	2,103%
01-ene-20	31-ene-20	\$ 26.513.191,00	\$ -	\$ -	31	28,155%	2,089%

01-feb-20	29-feb-20	\$ 26.513.191,00	\$ -	\$ -	29	28,590%	2,118%
01-mar-20	31-mar-20	\$ 26.513.191,00	\$ -	\$ -	31	28,425%	2,107%
01-abr-20	30-abr-20	\$ 26.513.191,00	\$ -	\$ -	30	28,035%	2,081%
VALORES TOTALES		\$ 26.513.191,00		\$ 245.568,00			

INTERES DIARIO	VALOR INTERESES CAPITAL	ABONOS	ABONOS CAPITAL	ABONO INTERES CORRIENTE	ABONO INTERES MORATORIO	INTERES ACUMULADO
0,076%	6.605,08	-	-	-	-	6.605,08
0,075%	13.773,61	-	-	-	-	20.378,70
0,074%	20.397,28	-	-	-	-	40.775,98
0,074%	27.810,79	-	-	-	-	68.586,77
0,074%	591.084,41	-	-	-	-	659.671,18
0,074%	374.353,46	700.000,00	-	700.000,00	-	1.034.024,64
0,074%	236.433,77					1.270.458,41
0,073%	57.835,62	700.000,00	-	700.000,00	-	1.328.294,03
0,073%	539.799,11					1.868.093,13
0,072%	95.839,14	800.000,00	-	667.000,00	133.000,00	1.830.932,27
0,072%	479.195,70					2.310.127,98
0,072%	589.442,09	-	-	-	-	2.899.570,07
0,071%	170.051,39	1.300.000,00	-	-	1.300.000,00	1.769.621,46
0,071%	396.786,58					2.166.408,04
0,071%	583.344,70	-	-	-	-	2.749.752,74

0,070%	37.223,54	1.000.000,00	-	-	1.000.000,00	1.786.976,28
0,070%	539.741,32					2.326.717,59
0,072%	534.072,55	-	-	-	-	2.860.790,14
0,071%	582.636,71	-	-	-	-	3.443.426,85
0,071%	562.471,02	-	-	-	-	4.005.897,87
0,071%	581.751,40	-	-	-	-	4.587.649,27
0,071%	561.956,70	-	-	-	-	5.149.605,97
0,071%	580.157,00	-	-	-	-	5.729.762,97
0,071%	581.220,06	-	-	-	-	6.310.983,03
0,071%	562.471,02	-	-	-	-	6.873.454,06
0,070%	575.367,11	-	-	-	-	7.448.821,17
0,070%	555.087,62	-	-	-	-	8.003.908,79
0,069%	570.300,24	-	-	-	-	8.574.209,03
0,069%	566.559,57	-	-	-	-	9.140.768,59
0,070%	537.249,64	-	-	-	-	9.678.018,23

0,070%	571.367,88	-	-	-	-	10.249.386,11
0,069%	546.212,22	-	-	-	-	10.795.598,33
	12.111.018,23	4.500.000,00	-	2.067.000	2.433.000,00	

RESUMEN

CONCEPTO	V. INICIAL
Capital Vencido	\$ 1.207.217,00
Capital Acelerado	\$ 25.305.974,00
Seguro	\$ 245.568,00
Interes Corriente	\$ 2.067.000,00
Intereses por Mora	\$ 12.111.018,23
SUB TOTAL	\$ 40.936.777,23
Menos Abonos	\$ 4.500.000,00
TOTAL FINAL	\$ 36.436.777,23

