

PERIODO DESDE	HASTA	No. DIAS	INTERES BANCARIO CORRIENTE	TASA MENSUAL MORA	INTERESES MENSUAL
21-mar-19	30-mar-19	10	19,16	2,39	\$31.866
01-abr-19	30-abr-19	30	19,32	2,41	\$96.400
01-may-19	30-may-19	30	19,32	2,41	\$96.400
01-jun-19	30-jun-19	30	19,32	2,41	\$96.400
01-jul-19	30-jul-19	30	19,28	2,4	\$96.000
01-ago-19	30-ago-19	30	19,28	2,4	\$96.000
01-sep-19	30-sep-19	30	19,28	2,4	\$96.000
01-oct-19	30-oct-19	30	19,1	2,38	\$95.200
01-nov-19	30-nov-19	30	19,1	2,38	\$95.200
01-dic-19	30-dic-19	30	19,1	2,38	\$95.200
01-ene-20	30-ene-20	30	19,6	2,45	\$98.000
01-feb-20	29-feb-20	29	19,6	2,45	\$98.000
01-mar-20	30-mar-20	30	19,6	2,45	\$98.000
01-abr-20	30-abr-20	30	18,69	2,33	\$93.200
01-may-20	30-may-20	30	18,69	2,33	\$93.200
01-jun-20	30-jun-20	30	18,69	2,33	\$93.200
01-jul-20	30-jul-20	30	18,12	2,26	\$90.400
01-ago-20	30-ago-20	30	18,12	2,26	\$90.400
01-sep-20	30-sep-20	30	18,12	2,26	\$90.400
01-oct-20	30-oct-20	30	17,46	2,18	\$87.200
01-nov-20	30-nov-20	30	17,46	2,18	\$87.200
01-dic-20	30-dic-20	30	17,46	2,18	\$87.200
01-ene-21	30-ene-21	30	17,32	2,16	\$86.400
01-feb-21	29-feb-21	29	17,32	2,16	\$86.400
01-mar-21	30-mar-21	30	17,32	2,16	\$86.400
01-abr-21	30-abr-21	30	17,22	2,15	\$86.000
01-may-21	30-may-21	30	17,22	2,15	\$86.000
01-jun-21	30-jun-21	30	17,22	2,15	\$86.000

01-jul-21	30-jul-21	30	17,24	2,16	\$86.400
01-ago-21	30-ago-21	30	17,24	2,16	\$86.400
01-sep-21	30-sep-21	30	17,24	2,16	\$86.400
01-oct-21	30-oct-21	30	17,08	2,13	\$85.200
01-nov-21	04-nov-21	4	17,08	2,13	\$11.360
VALOR TOTAL DE INTERESES MORATORIOS					\$2.874.026
CAPITAL					\$4.000.000
VALOR TOTAL LIQUIDACION DEL CREDITO					\$6.874.026,00