

CARLOS ARIEL CASTRO PARADA

DESDE	HASTA	CAPITAL	VALOR CUOTA	CUOTA SEGURO VIDA	INTERES CORRIENTE	NO. DIAS	INTERES E. A.	INTERES MENSUAL
01-sep-17	30-sep-17	\$ 500.060,00	\$ 500.060,00	\$ 67.999	\$ 623.356	30	32,970%	2,403%
01-oct-17	31-oct-17	\$ 1.008.872,00	\$ 508.812,00	\$ 67.999	\$ 614.505	31	31,725%	2,323%
01-nov-17	30-nov-17	\$ 1.526.588,00	\$ 517.716,00	\$ 67.999	\$ 605.701	30	31,440%	2,304%
01-dic-17	31-dic-17	\$ 2.053.364,00	\$ 526.776,00	\$ 67.999	\$ 596.641	31	31,155%	2,286%
01-ene-18	31-ene-18	\$ 2.589.358,00	\$ 535.994,00	\$ 67.999	\$ 587.422	31	31,035%	2,278%
01-feb-18	28-feb-18	\$ 35.620.387,00	\$ 33.031.029,00	\$ 67.999	\$ -	28	31,515%	2,309%
01-mar-18	31-mar-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	31,020%	2,277%
01-abr-18	30-abr-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	30	30,720%	2,257%
01-may-18	31-may-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	30,660%	2,254%
01-jun-18	30-jun-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	30	30,660%	2,254%
01-jul-18	31-jul-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	30,660%	2,254%
01-ago-18	31-ago-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	29,910%	2,205%
01-sep-18	30-sep-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	30	29,715%	2,192%
01-oct-18	31-oct-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	29,445%	2,174%
01-nov-18	30-nov-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	30	29,235%	2,160%
01-dic-18	31-dic-18	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	29,100%	2,151%
01-ene-19	31-ene-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	28,740%	2,128%
01-feb-19	28-feb-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	28	29,550%	2,181%
01-mar-19	31-mar-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	29,060%	2,149%
01-abr-19	30-abr-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	30	28,980%	2,143%
01-may-19	31-may-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	29,010%	2,145%
01-jun-19	30-jun-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	30	28,950%	2,141%
01-jul-19	31-jul-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	28,920%	2,139%
01-ago-19	31-ago-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	28,980%	2,143%
01-sep-19	30-sep-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	30	28,980%	2,143%
01-oct-19	31-oct-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	28,650%	2,122%
01-nov-19	30-nov-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	30	28,550%	2,115%
01-dic-19	31-dic-19	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	28,365%	2,103%
01-ene-20	31-ene-20	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	28,155%	2,089%
01-feb-20	29-feb-20	\$ 35.620.387,00	\$ -	\$ -	\$ -	29	28,590%	2,118%

01-mar-20	31-mar-20	\$ 35.620.387,00	\$ -	\$ -	\$ -	31	28,425%	2,107%
01-abr-20	30-abr-20	\$ 35.620.387,00	\$ -	\$ -	\$ -	30	28,035%	2,081%
VALORES TOTALES		\$ 35.620.387,00		\$ 339.995,00	\$ 3.027.625,00			

RESUMEN

CONCEPTO	V. INICIAL
Capital	\$ 35.620.387,00
Seguro	\$ 339.995,00
Interes Corriente	\$ 3.027.625,00
Intereses por Mora	\$ 21.063.688,10
SUB TOTAL	\$ 60.051.695,10
Menos Abonos	\$ -
TOTAL FINAL	\$ 60.051.695,10

INTERES DIARIO	VALOR INTERESES	ABONOS	ABONOS	ABONO INTERES	ABONO INTERES	INTERES
	CAPITAL		CAPITAL	CORRIENTE	MORATORIO	ACUMULADO
0,079%	11.879,18	-	-	-	-	11.879,18
0,077%	23.947,27	-	-	-	-	35.826,45
0,076%	34.791,46	-	-	-	-	70.617,91
0,075%	47.972,67	-	-	-	-	118.590,58
0,075%	60.290,82	-	-	-	-	178.881,40
0,076%	759.262,37	-	-	-	-	938.143,77
0,075%	829.036,55	-	-	-	-	1.767.180,32
0,074%	795.483,81	-	-	-	-	2.562.664,13
0,074%	820.590,68	-	-	-	-	3.383.254,81
0,074%	794.120,01	-	-	-	-	4.177.374,82
0,074%	820.590,68	-	-	-	-	4.997.965,50
0,073%	802.920,34	-	-	-	-	5.800.885,83
0,072%	772.557,47	-	-	-	-	6.573.443,30
0,072%	791.913,56	-	-	-	-	7.365.356,86
0,071%	761.544,99	-	-	-	-	8.126.901,85
0,071%	783.721,73	-	-	-	-	8.910.623,59
0,070%	775.150,43	-	-	-	-	9.685.774,02
0,072%	717.524,75	-	-	-	-	10.403.298,77
0,071%	782.770,54	-	-	-	-	11.186.069,31
0,071%	755.678,02	-	-	-	-	11.941.747,33
0,071%	781.581,14	-	-	-	-	12.723.328,47
0,071%	754.987,02	-	-	-	-	13.478.315,49
0,071%	779.439,07	-	-	-	-	14.257.754,56
0,071%	780.867,28	-	-	-	-	15.038.621,84
0,071%	755.678,02	-	-	-	-	15.794.299,86
0,070%	773.003,87	-	-	-	-	16.567.303,73
0,070%	745.758,43	-	-	-	-	17.313.062,16
0,069%	766.196,54	-	-	-	-	18.079.258,70
0,069%	761.170,96	-	-	-	-	18.840.429,66
0,070%	721.793,16	-	-	-	-	19.562.222,82

0,070%	767.630,91	-	-	-	-	20.329.853,73
0,069%	733.834,36	-	-	-	-	21.063.688,10
	21.063.688,10	-	-	-	-	