

FERNANDO ROSERO CORDOBA														
DESDE	HASTA	CAPITAL	VALOR CUOTA	NO. DIAS	INTERES E. A.	INTERES MENSUAL	INTERES DIARIO	VALOR INTERES DE PLAZO	VALOR INTERESES CAPITAL	ABONOS	ABONOS CAPITAL	ABONO INTERES CORRIENTE	ABONO INTERES MORATORIO	INTERES ACUMULADO
23-jun-16	30-jun-16	\$ 146.188,00	\$ 146.188,00	8	0,000%	0,000%	0,000%	\$ 145.201,00	-	-	-	-	-	-
23-jul-16	31-jul-16	\$ 295.434,00	\$ 149.246,00	9	0,000%	0,000%	0,000%	\$ 142.143,00	-	-	-	-	-	-
23-ago-16	31-ago-16	\$ 446.990,00	\$ 151.556,00	9	0,000%	0,000%	0,000%	\$ 139.833,00	-	-	-	-	-	-
23-sep-16	30-sep-16	\$ 600.078,00	\$ 153.088,00	8	0,000%	0,000%	0,000%	\$ 138.302,00	-	-	-	-	-	-
01-oct-16	31-oct-16	\$ 7.991.491,00	\$ 7.391.413,00	-	32,985%	2,404%	0,079%		-	-	-	-	-	-
15-nov-16	30-nov-16	\$ 7.991.491,00	\$ -	16	32,985%	2,404%	0,079%		101.289,15	-	-	-	-	101.289,15
01-dic-16	31-dic-16	\$ 7.991.491,00	\$ -	31	32,985%	2,404%	0,079%		196.247,72	-	-	-	-	297.536,87
01-ene-17	31-ene-17	\$ 7.991.491,00	\$ -	31	33,510%	2,438%	0,080%		198.961,25	-	-	-	-	496.498,12
01-feb-17	28-feb-17	\$ 7.991.491,00	\$ -	28	33,510%	2,438%	0,080%		179.706,93	-	-	-	-	676.205,05
01-mar-17	31-mar-17	\$ 7.991.491,00	\$ -	31	33,510%	2,438%	0,080%		198.961,25	-	-	-	-	875.166,30
01-abr-17	30-abr-17	\$ 7.991.491,00	\$ -	30	33,495%	2,437%	0,080%		192.468,26	-	-	-	-	1.067.634,56
01-may-17	31-may-17	\$ 7.991.491,00	\$ -	31	33,495%	2,437%	0,080%		198.883,87	-	-	-	-	1.266.518,42
01-jun-17	30-jun-17	\$ 7.991.491,00	\$ -	30	33,495%	2,437%	0,080%		192.468,26	-	-	-	-	1.458.986,68
01-jul-17	31-jul-17	\$ 7.991.491,00	\$ -	31	32,970%	2,403%	0,079%		196.170,04	-	-	-	-	1.655.156,72
01-ago-17	31-ago-17	\$ 7.991.491,00	\$ -	31	32,970%	2,403%	0,079%		196.170,04	-	-	-	-	1.851.326,75
01-sep-17	30-sep-17	\$ 7.991.491,00	\$ -	30	32,970%	2,403%	0,079%		189.841,97	-	-	-	-	2.041.168,72
01-oct-17	31-oct-17	\$ 7.991.491,00	\$ -	31	31,725%	2,323%	0,077%		189.691,42	-	-	-	-	2.230.860,15
01-nov-17	30-nov-17	\$ 7.991.491,00	\$ -	30	31,440%	2,304%	0,076%		182.128,82	-	-	-	-	2.412.988,97
01-dic-17	31-dic-17	\$ 7.991.491,00	\$ -	31	31,155%	2,286%	0,075%		186.704,91	-	-	-	-	2.599.693,88
01-ene-18	31-ene-18	\$ 7.991.491,00	\$ -	31	31,035%	2,278%	0,075%		186.074,52	-	-	-	-	2.785.768,40
01-feb-18	28-feb-18	\$ 7.991.491,00	\$ -	28	31,515%	2,309%	0,076%		170.341,73	-	-	-	-	2.956.110,13
01-mar-18	31-mar-18	\$ 7.991.491,00	\$ -	31	31,020%	2,277%	0,075%		185.995,68	-	-	-	-	3.142.105,81
01-abr-18	30-abr-18	\$ 7.991.491,00	\$ -	30	30,720%	2,257%	0,074%		178.468,07	-	-	-	-	3.320.573,88
01-may-18	31-may-18	\$ 7.991.491,00	\$ -	31	30,660%	2,254%	0,074%		184.100,84	-	-	-	-	3.504.674,71
01-jun-18	30-jun-18	\$ 7.991.491,00	\$ -	30	30,660%	2,254%	0,074%		178.162,10	-	-	-	-	3.682.836,81
01-jul-18	31-jul-18	\$ 7.991.491,00	\$ -	31	30,660%	2,254%	0,074%		184.100,84	-	-	-	-	3.866.937,65
01-ago-18	31-ago-18	\$ 7.991.491,00	\$ -	31	29,910%	2,205%	0,073%		180.136,47	-	-	-	-	4.047.074,11
01-sep-18	30-sep-18	\$ 7.991.491,00	\$ -	30	29,715%	2,192%	0,072%		173.324,51	-	-	-	-	4.220.398,62
01-oct-18	31-oct-18	\$ 7.991.491,00	\$ -	31	29,445%	2,174%	0,072%		177.667,08	-	-	-	-	4.398.065,70
01-nov-18	30-nov-18	\$ 7.991.491,00	\$ -	30	29,235%	2,160%	0,071%		170.853,84	-	-	-	-	4.568.919,54
01-dic-18	31-dic-18	\$ 7.991.491,00	\$ -	31	29,100%	2,151%	0,071%		175.829,23	-	-	-	-	4.744.748,77
01-ene-19	31-ene-19	\$ 7.991.491,00	\$ -	31	28,740%	2,128%	0,070%		173.906,24	-	-	-	-	4.918.655,01
01-feb-19	28-feb-19	\$ 7.991.491,00	\$ -	28	29,550%	2,181%	0,072%		160.977,83	-	-	-	-	5.079.632,84
01-mar-19	31-mar-19	\$ 7.991.491,00	\$ -	31	29,060%	2,149%	0,071%		175.615,83	-	-	-	-	5.255.248,67
01-abr-19	30-abr-19	\$ 7.991.491,00	\$ -	30	28,980%	2,143%	0,071%		169.537,58	-	-	-	-	5.424.786,25

01-may-19	31-may-19	\$ 7.991.491,00	\$ -	31	29,010%	2,145%	0,071%		175.348,98	-	-	-	-	5.600.135,23
01-jun-19	30-jun-19	\$ 7.991.491,00	\$ -	30	28,950%	2,141%	0,071%		169.382,55	-	-	-	-	5.769.517,78
01-jul-19	31-jul-19	\$ 7.991.491,00	\$ -	31	28,920%	2,139%	0,071%		174.868,41	-	-	-	-	5.944.386,19
01-ago-19	31-ago-19	\$ 7.991.491,00	\$ -	31	28,980%	2,143%	0,071%		175.188,83	-	-	-	-	6.119.575,02
01-sep-19	30-sep-19	\$ 7.991.491,00	\$ -	30	28,980%	2,143%	0,071%		169.537,58	-	-	-	-	6.289.112,59
01-oct-19	31-oct-19	\$ 7.991.491,00	\$ -	31	28,650%	2,122%	0,070%		173.424,66	-	-	-	-	6.462.537,25
01-nov-19	30-nov-19	\$ 7.991.491,00	\$ -	30	28,550%	2,115%	0,070%		167.312,10	-	-	-	-	6.629.849,35
01-dic-19	31-dic-19	\$ 7.991.491,00	\$ -	31	28,365%	2,103%	0,069%		171.897,42	-	-	-	-	6.801.746,78
01-ene-20	31-ene-20	\$ 7.991.491,00	\$ -	31	28,155%	2,089%	0,069%		170.769,93	-	-	-	-	6.972.516,70
01-feb-20	29-feb-20	\$ 7.991.491,00	\$ -	29	28,590%	2,118%	0,070%		161.935,45	-	-	-	-	7.134.452,16
01-mar-20	31-mar-20	\$ 7.991.491,00	\$ -	31	28,425%	2,107%	0,070%		172.219,23	-	-	-	-	7.306.671,38
01-abr-20	30-abr-20	\$ 7.991.491,00	\$ -	30	28,035%	2,081%	0,069%		164.636,92	-	-	-	-	7.471.308,30
01-may-20	31-may-20	\$ 7.991.491,00	\$ -	31	27,290%	2,031%	0,067%		\$ 166.106,21	-	-	-	-	7.637.414,51
01-jun-20	30-jun-20	\$ 7.991.491,00	\$ -	30	27,180%	2,024%	0,067%		\$ 160.171,81	-	-	-	-	7.797.586,31
VALORES TOTALES		\$ 7.991.491,00						\$ 565.479,00	6.338.599,63	-	-	-	-	

RESUMEN	
CONCEPTO	V. INICIAL
Capital Vencido	\$ 7.991.491,00
Interes Corriente	\$ 565.479,00
Intereses por Mora	\$ 6.338.599,63
SUB TOTAL	\$ 14.895.569,63
Menos Abonos	\$ -
TOTAL FINAL	\$ 14.895.569,63