

QUIMICA COMERCIAL ANDINA S.A. contra MP MODERPLAST SAS y NOEL ARAQUE PICO										
DESDE	HASTA	DÍAS	CAPITAL	INTERES E. A.	(%)	INTERESES	ABONOS	ABONO	ABONO INTERES	TOTAL INTERESES
04-abr-17	30-abr-17	27	\$ 200.326.200	33,50%	2,44%	4.393.720,96				\$ 4.393.721
01-may-17	31-may-17	31	\$ 200.326.200	33,50%	2,44%	5.044.642,59				\$ 9.438.364
01-jun-17	30-jun-17	30	\$ 200.326.200	33,50%	2,44%	4.881.912,18				\$ 14.320.276
01-jul-17	31-jul-17	31	\$ 200.326.200	32,97%	2,40%	4.974.361,28				\$ 19.294.637
01-ago-17	31-ago-17	31	\$ 200.326.200	32,97%	2,40%	4.974.361,28				\$ 24.268.998
01-sep-17	30-sep-17	30	\$ 200.326.200	32,97%	2,40%	4.813.898,01				\$ 29.082.896
01-oct-17	31-oct-17	31	\$ 200.326.200	31,73%	2,32%	4.808.921,04				\$ 33.891.817
01-nov-17	30-nov-17	30	\$ 200.326.200	31,73%	2,32%	4.653.794,56				\$ 38.545.612
01-dic-17	31-dic-17	31	\$ 200.326.200	31,73%	2,32%	4.808.921,04				\$ 43.354.533
01-ene-18	31-ene-18	31	\$ 200.326.200	31,04%	2,28%	4.716.242,34				\$ 48.070.775
01-feb-18	28-feb-18	28	\$ 200.326.200	31,52%	2,31%	4.318.107,32				\$ 52.388.883
01-mar-18	31-mar-18	31	\$ 200.326.200	31,02%	2,28%	4.713.549,34				\$ 57.102.432
01-abr-18	30-abr-18	30	\$ 200.326.200	30,72%	2,26%	4.522.363,53				\$ 61.624.795
01-may-18	31-may-18	31	\$ 200.326.200	30,66%	2,25%	4.665.010,70				\$ 66.289.806
01-jun-18	30-jun-18	30	\$ 200.326.200	30,42%	2,24%	4.483.145,29				\$ 70.772.951
01-jul-18	31-jul-18	31	\$ 200.326.200	30,05%	2,21%	4.582.484,14				\$ 75.355.436
01-ago-18	31-ago-18	31	\$ 200.326.200	29,91%	2,20%	4.563.493,56				\$ 79.918.929
01-sep-18	30-sep-18	30	\$ 200.326.200	29,72%	2,19%	4.391.313,49				\$ 84.310.243
01-oct-18	31-oct-18	31	\$ 200.326.200	29,45%	2,17%	4.500.963,59				\$ 88.811.206
01-nov-18	30-nov-18	30	\$ 200.326.200	29,24%	2,16%	4.328.080,21				\$ 93.139.286
01-dic-18	31-dic-18	31	\$ 200.326.200	29,10%	2,15%	4.453.249,84				\$ 97.592.536
01-ene-19	31-ene-19	31	\$ 200.326.200	28,74%	2,13%	4.404.048,97				\$ 101.996.585
01-feb-19	28-feb-19	28	\$ 200.326.200	29,55%	2,18%	4.077.680,07				\$ 106.074.265
01-mar-19	31-mar-19	31	\$ 200.326.200	29,06%	2,15%	4.447.789,29				\$ 110.522.055
01-abr-19	30-abr-19	30	\$ 200.326.200	28,98%	2,14%	4.293.738,91				\$ 114.815.794
01-may-19	31-may-19	31	\$ 200.326.200	29,01%	2,15%	4.440.961,42				\$ 119.256.755
01-jun-19	30-jun-19	30	\$ 200.326.200	28,95%	2,14%	4.289.772,37				\$ 123.546.527
01-jul-19	31-jul-19	31	\$ 200.326.200	28,92%	2,14%	4.428.665,15				\$ 127.975.192
01-ago-19	31-ago-19	31	\$ 200.326.200	28,98%	2,14%	4.436.863,54				\$ 132.412.056
01-sep-19	30-sep-19	30	\$ 200.326.200	28,98%	2,14%	4.293.738,91				\$ 136.705.795
01-oct-19	31-oct-19	31	\$ 200.326.200	28,65%	2,12%	4.391.729,05				\$ 141.097.524
01-nov-19	30-nov-19	30	\$ 200.326.200	28,55%	2,11%	4.236.804,17				\$ 145.334.328
01-dic-19	31-dic-19	31	\$ 200.326.200	28,37%	2,10%	4.353.349,82				\$ 149.687.678
01-ene-20	31-ene-20	31	\$ 200.326.200	28,16%	2,09%	4.324.515,00				\$ 154.012.193
01-feb-20	29-feb-20	29	\$ 200.326.200	28,59%	2,12%	4.100.704,19				\$ 158.112.897
01-mar-20	31-mar-20	31	\$ 200.326.200	28,43%	2,11%	4.361.580,39				\$ 162.474.478
01-abr-20	30-abr-20	30	\$ 200.326.200	28,04%	2,08%	4.169.050,17				\$ 166.643.528
01-may-20	31-may-20	31	\$ 200.326.200	27,29%	2,03%	4.204.593,21				\$ 170.848.121
01-jun-20	30-jun-20	30	\$ 200.326.200	27,18%	2,02%	4.054.236,02				\$ 174.902.357
01-jul-20	31-jul-20	31	\$ 200.326.200	27,18%	2,02%	4.189.377,22				\$ 179.091.734
01-ago-20	31-ago-20	31	\$ 200.326.200	27,44%	2,04%	4.225.322,88				\$ 183.317.057
01-sep-20	30-sep-20	30	\$ 200.326.200	27,53%	2,05%	4.101.048,34				\$ 187.418.105
01-oct-20	31-oct-20	31	\$ 200.326.200	27,14%	2,02%	4.183.841,14				\$ 191.601.947
01-nov-20	30-nov-20	30	\$ 200.326.200	26,76%	2,00%	3.997.905,11				\$ 195.599.852
01-dic-20	25-dic-20	25	\$ 200.326.200	26,19%	1,96%	3.267.651,44				\$ 198.867.503
01-dic-20	31-dic-20	31	\$ 200.326.200	26,19%	1,96%	4.051.887,79				\$ 202.919.391

01-ene-21	31-ene-21	31	\$	200.326.200	25,98%	1,94%	4.022.596,30				\$	206.941.987
01-feb-21	28-feb-21	28	\$	200.326.200	26,31%	1,97%	3.674.869,69				\$	210.616.857
01-mar-21	31-mar-21	31	\$	200.326.200	26,12%	1,95%	4.042.128,93				\$	214.658.986
01-abr-21	30-abr-21	30	\$	200.326.200	25,97%	1,94%	3.891.484,21				\$	218.550.470
01-may-21	31-may-21	31	\$	200.326.200	25,83%	1,93%	4.001.646,38				\$	222.552.116
01-jun-21	30-jun-21	30	\$	200.326.200	25,83%	1,93%	3.872.561,02				\$	226.424.677
01-jul-21	07-jul-21	7	\$	200.326.200	25,77%	1,93%	901.703,87				\$	227.326.381
VALORES TOTALES							227.326.381,24	0,00	0,00	0,00		

RESUMEN

CONCEPTO	V. INICIAL	ABONOS	SUBTOTAL
Capital	200.326.200	0	200.326.200
Intereses moratorios	227.326.381	0	227.326.381
OTAL OBLIGACIÓN		\$	427.652.581