

NICOLÁS ZAMBRANO MORENO

DESDE	HASTA	CAPITAL	NO. DIAS	INTERES E. A.	INTERES MENSUAL	INTERES DIARIO	VALOR INTERESES MORA	ABONOS	ABONOS CAPITAL	ABONO INTERES CORRIENTE	ABONO INTERES MORATORIO	INTERES ACUMULADO
31-may-19	31-may-19	\$ 18.332.509,00	1	29,010%	2,145%	0,071%	12.975,85	-	-	-	-	12.975,85
01-jun-19	30-jun-19	\$ 18.332.509,00	30	28,950%	2,141%	0,071%	388.564,18	-	-	-	-	401.540,02
01-jul-19	31-jul-19	\$ 18.332.509,00	31	28,920%	2,139%	0,071%	401.148,75	-	-	-	-	802.688,77
01-ago-19	31-ago-19	\$ 18.332.509,00	31	28,980%	2,143%	0,071%	401.883,80	-	-	-	-	1.204.572,57
01-sep-19	30-sep-19	\$ 18.332.509,00	30	28,980%	2,143%	0,071%	388.919,81	-	-	-	-	1.593.492,38
01-oct-19	31-oct-19	\$ 18.332.509,00	31	28,650%	2,122%	0,070%	397.836,79	-	-	-	-	1.991.329,17
01-nov-19	30-nov-19	\$ 18.332.509,00	30	28,550%	2,115%	0,070%	383.814,56	-	-	-	-	2.375.143,73
01-dic-19	31-dic-19	\$ 18.332.509,00	31	28,365%	2,103%	0,069%	394.333,31	-	-	-	-	2.769.477,03
01-ene-20	31-ene-20	\$ 18.332.509,00	31	28,155%	2,089%	0,069%	391.746,82	-	-	-	-	3.161.223,86
01-feb-20	29-feb-20	\$ 18.332.509,00	29	28,590%	2,118%	0,070%	371.480,51	-	-	-	-	3.532.704,37
01-mar-20	31-mar-20	\$ 18.332.509,00	31	28,425%	2,107%	0,070%	395.071,53	-	-	-	-	3.927.775,90
01-abr-20	30-abr-20	\$ 18.332.509,00	30	28,035%	2,081%	0,069%	377.677,68	-	-	-	-	4.305.453,57
01-may-20	31-may-20	\$ 18.332.509,00	31	27,290%	2,031%	0,067%	\$ 381.048,23	-	-	-	-	4.686.501,80
01-jun-20	30-jun-20	\$ 18.332.509,00	30	27,180%	2,024%	0,067%	\$ 367.434,70	-	-	-	-	5.053.936,50
VALORES TOTALES		\$ 18.332.509,00					5.053.936,50	-	-	-	-	

RESUMEN

CONCEPTO	V. INICIAL
Capital Vencido	\$ 18.332.509,00
Interes Corriente	\$ 2.304.628,00
Intereses por Mora	\$ 5.053.936,50
SUB TOTAL	\$ 25.691.073,50
Menos Abonos	\$ -
TOTAL FINAL	\$ 25.691.073,50