

**LIQUIDACION INTERESES DE MORA OBLIGACION FILEMON MOJOMBOY
Y CECILIA PALECHOR YTAS**

CREDITO POR VALOR INICIAL DE \$125.000.000

VALOR DE CAPITAL EN MORA

58,901,078

PERIODO DE LIQUIDACION: DE 26 DE JUNIO DE 2010 A SEPT 23/2020

DESDE	HASTA	DIAS	%/MES	INTERES
26/06/2010	30/06/2010	5	1.74%	168,473
1/07/2010	31/07/2010	31	1.70%	1,020,522
1/08/2010	31/08/2010	31	1.70%	1,020,522
1/09/2010	30/09/2010	30	1.70%	987,602
1/10/2010	31/10/2010	31	1.62%	972,497
1/11/2010	30/11/2010	30	1.62%	941,126
1/12/2010	31/12/2010	31	1.62%	972,497
1/01/2011	31/01/2011	31	1.77%	1,062,543
1/02/2011	28/02/2011	28	1.77%	959,716
1/03/2011	31/03/2011	31	1.77%	1,062,543
1/04/2011	30/04/2011	30	1.98%	1,150,265
1/05/2011	31/05/2011	31	1.98%	1,188,608
1/06/2011	30/06/2011	30	1.98%	1,150,265
1/07/2011	31/07/2011	31	2.07%	1,242,635
1/08/2011	31/08/2011	31	2.07%	1,242,635
1/09/2011	30/09/2011	30	2.07%	1,202,550
1/10/2011	31/10/2011	31	2.15%	1,290,660
1/11/2011	30/11/2011	30	2.15%	1,249,026
1/12/2011	31/12/2011	31	2.15%	1,290,660
1/01/2012	31/01/2012	31	2.20%	1,320,675
1/02/2012	29/02/2012	29	2.20%	1,235,470
1/03/2012	31/03/2012	31	2.20%	1,320,675
1/04/2012	30/04/2012	30	2.26%	1,312,929
1/05/2012	31/05/2012	31	2.26%	1,356,694
1/06/2012	30/06/2012	30	2.26%	1,312,929
1/07/2012	31/07/2012	31	2.29%	1,374,703
1/08/2012	31/08/2012	31	2.29%	1,374,703
1/09/2012	30/09/2012	30	2.29%	1,330,357
1/10/2012	31/10/2012	31	2.30%	1,380,706
1/11/2012	30/11/2012	30	2.30%	1,336,167
1/12/2012	31/12/2012	31	2.30%	1,380,706
1/01/2013	31/01/2013	31	2.28%	1,368,700
1/02/2013	28/02/2013	28	2.28%	1,236,245
1/03/2013	31/03/2013	31	2.28%	1,368,700
1/04/2013	30/04/2013	30	2.29%	1,330,357
1/05/2013	31/05/2013	31	2.29%	1,374,703
1/06/2013	30/06/2013	30	2.29%	1,330,357
1/07/2013	31/07/2013	31	2.24%	1,344,687
1/08/2013	31/08/2013	31	2.24%	1,344,687
1/09/2013	30/09/2013	30	2.24%	1,301,310
1/10/2013	31/10/2013	31	2.20%	1,320,675

1/11/2013	30/11/2013	30	2.20%	1,278,073
1/12/2013	31/12/2013	31	2.20%	1,320,675
1/01/2014	31/01/2014	31	2.18%	1,308,669
1/02/2014	28/02/2014	28	2.18%	1,182,024
1/03/2014	31/03/2014	31	2.18%	1,308,669
1/04/2014	30/04/2014	30	3.10%	1,800,921
1/05/2014	31/05/2014	31	3.10%	1,860,951
1/06/2014	30/06/2014	30	3.10%	1,800,921
1/07/2014	31/07/2014	31	2.14%	1,284,657
1/08/2014	31/08/2014	31	2.14%	1,284,657
1/09/2014	30/09/2014	30	2.14%	1,243,216
1/10/2014	31/10/2014	31	2.12%	1,272,651
1/11/2014	30/11/2014	30	2.13%	1,237,407
1/12/2014	31/12/2014	31	2.13%	1,278,654
1/01/2015	31/01/2015	31	2.13%	1,278,654
1/02/2015	28/02/2015	28	2.13%	1,154,913
1/03/2015	31/03/2015	31	2.13%	1,278,654
1/04/2015	30/04/2015	30	2.15%	1,249,026
1/05/2015	31/05/2015	31	2.15%	1,290,660
1/06/2015	30/06/2015	30	2.15%	1,249,026
1/07/2015	31/07/2015	31	2.13%	1,278,654
1/08/2015	31/08/2015	31	2.13%	1,278,654
1/09/2015	30/09/2015	30	2.13%	1,237,407
1/10/2015	31/10/2015	31	2.14%	1,284,657
1/11/2015	30/11/2015	30	2.14%	1,243,216
1/12/2015	31/12/2015	31	2.14%	1,284,657
1/01/2016	31/01/2016	31	2.17%	1,302,666
1/02/2016	29/02/2016	29	2.17%	1,218,623
1/03/2016	31/03/2016	31	2.17%	1,302,666
1/04/2016	30/04/2016	30	2.26%	1,312,929
1/05/2016	31/05/2016	31	2.26%	1,356,694
1/06/2016	30/06/2016	30	2.26%	1,312,929
1/07/2016	31/07/2016	31	2.34%	1,404,718
1/08/2016	31/08/2016	31	2.34%	1,404,718
1/09/2016	30/09/2016	30	2.34%	1,359,405
1/10/2016	31/10/2016	31	2.40%	1,440,737
1/11/2016	30/11/2016	30	2.40%	1,394,261
1/12/2016	31/12/2016	31	2.40%	1,440,737
1/01/2017	31/01/2017	31	2.43%	1,458,746
1/02/2017	28/02/2017	28	2.43%	1,317,577
1/03/2017	31/03/2017	31	2.43%	1,458,746
1/04/2017	30/04/2017	30	2.30%	1,336,167
1/05/2017	31/05/2017	31	2.30%	1,380,706
1/06/2017	30/06/2017	30	2.30%	1,336,167
1/07/2017	31/07/2017	31	2.27%	1,362,697
1/08/2017	31/08/2017	31	2.27%	1,362,697
1/09/2017	30/09/2017	30	2.22%	1,289,692
1/10/2017	31/10/2017	31	2.19%	1,314,672
1/11/2017	30/11/2017	30	2.17%	1,260,644
1/12/2017	31/12/2017	31	2.15%	1,290,660

1/01/2018	31/01/2018	31	2.14%	1,284,657
1/02/2018	28/02/2018	28	2.17%	1,176,601
1/03/2018	31/03/2018	31	2.14%	1,284,657
1/04/2018	30/04/2018	30	2.12%	1,231,597
1/05/2018	31/05/2018	31	2.12%	1,272,651
1/06/2018	30/06/2018	30	2.10%	1,219,978
1/07/2018	31/07/2018	31	2.08%	1,248,638
1/08/2018	31/08/2018	31	2.07%	1,242,635
1/09/2018	30/09/2018	30	2.06%	1,196,741
1/10/2018	31/10/2018	31	2.04%	1,224,626
1/11/2018	30/11/2018	30	2.02%	1,173,503
1/12/2018	31/12/2018	31	2.01%	1,206,617
1/01/2019	31/01/2019	31	1.99%	1,194,611
1/02/2019	28/02/2019	28	2.04%	1,106,114
1/03/2019	31/03/2019	31	2.01%	1,206,617
1/04/2019	30/04/2019	30	2.01%	1,167,694
1/05/2019	31/05/2019	31	2.01%	1,206,617
1/06/2019	30/06/2019	30	2.00%	1,161,884
1/07/2019	31/07/2019	31	2.00%	1,200,614
1/08/2019	31/08/2019	31	2.01%	1,206,617
1/09/2019	30/09/2019	30	2.01%	1,167,694
1/10/2019	31/10/2019	31	1.99%	1,194,611
1/11/2019	30/11/2019	30	1.98%	1,150,265
1/12/2019	31/12/2019	31	1.97%	1,182,605
1/01/2020	31/01/2020	31	1.95%	1,170,598
1/02/2020	29/02/2020	29	1.98%	1,111,923
1/03/2020	31/03/2020	31	1.97%	1,182,605
1/04/2020	30/04/2020	30	1.95%	1,132,837
1/05/2020	31/05/2020	31	1.89%	1,134,580
1/06/2020	30/06/2020	30	1.88%	1,092,171
1/07/2020	31/07/2020	31	1.88%	1,128,577
1/08/2020	31/08/2020	31	1.90%	1,140,583
1/09/2020	23/09/2020	23	1.91%	850,693
TOTALES		3743		155,376,461
RESUMEN:				
Capital en mora				58,901,078
Intereses de mora				155,376,461
GRAN TOTAL CAPITAL MAS INT. MORA				214,277,539