

LIQUIDACION INTERESES DE MORA OBLIGACION SULBY SOLARTE LLANTEN**VALOR DE CAPITAL****14,528,751****PERIODO DE LIQUIDACION: DE 16 DE AGOSTO DE 2009 A SEPT 23/2020**

DESDE	HASTA	DIAS	%/MES	VR. INTERESES
16/08/2009	31/08/2009	16	2.07%	158,200
1/09/2009	30/09/2009	30	2.07%	296,625
1/10/2009	31/10/2009	31	1.93%	285,783
1/11/2009	30/11/2009	30	1.93%	276,564
1/12/2009	31/12/2009	31	1.93%	285,783
1/01/2010	31/01/2010	31	1.82%	269,494
1/02/2010	28/02/2010	28	1.82%	243,414
1/03/2010	31/03/2010	31	1.82%	269,494
1/04/2010	30/04/2010	30	1.74%	249,337
1/05/2010	31/05/2010	31	1.74%	257,648
1/06/2010	30/06/2010	30	1.74%	249,337
1/07/2010	31/07/2010	31	1.70%	251,726
1/08/2010	31/08/2010	31	1.70%	251,726
1/09/2010	30/09/2010	30	1.70%	243,605
1/10/2010	31/10/2010	31	1.62%	239,880
1/11/2010	30/11/2010	30	1.62%	232,142
1/12/2010	31/12/2010	31	1.62%	239,880
1/01/2011	31/01/2011	31	1.77%	262,091
1/02/2011	28/02/2011	28	1.77%	236,727
1/03/2011	31/03/2011	31	1.77%	262,091
1/04/2011	30/04/2011	30	1.98%	283,729
1/05/2011	31/05/2011	31	1.98%	293,186
1/06/2011	30/06/2011	30	1.98%	283,729
1/07/2011	31/07/2011	31	2.07%	306,513
1/08/2011	31/08/2011	31	2.07%	306,513
1/09/2011	30/09/2011	30	2.07%	296,625
1/10/2011	31/10/2011	31	2.15%	318,359
1/11/2011	30/11/2011	30	2.15%	308,089
1/12/2011	31/12/2011	31	2.15%	318,359
1/01/2012	31/01/2012	31	2.20%	325,762
1/02/2012	29/02/2012	29	2.20%	304,746
1/03/2012	31/03/2012	31	2.20%	325,762
1/04/2012	30/04/2012	30	2.26%	323,852
1/05/2012	31/05/2012	31	2.26%	334,647
1/06/2012	30/06/2012	30	2.26%	323,852
1/07/2012	31/07/2012	31	2.29%	339,089
1/08/2012	31/08/2012	31	2.29%	339,089
1/09/2012	30/09/2012	30	2.29%	328,151
1/10/2012	31/10/2012	31	2.30%	340,570
1/11/2012	30/11/2012	30	2.30%	329,584
1/12/2012	31/12/2012	31	2.30%	340,570
1/01/2013	31/01/2013	31	2.28%	337,608

1/02/2013	28/02/2013	28	2.28%	304,937
1/03/2013	31/03/2013	31	2.28%	337,608
1/04/2013	30/04/2013	30	2.29%	328,151
1/05/2013	31/05/2013	31	2.29%	339,089
1/06/2013	30/06/2013	30	2.29%	328,151
1/07/2013	31/07/2013	31	2.24%	331,685
1/08/2013	31/08/2013	31	2.24%	331,685
1/09/2013	30/09/2013	30	2.24%	320,986
1/10/2013	31/10/2013	31	2.20%	325,762
1/11/2013	30/11/2013	30	2.20%	315,254
1/12/2013	31/12/2013	31	2.20%	325,762
1/01/2014	31/01/2014	31	2.18%	322,801
1/02/2014	28/02/2014	28	2.18%	291,562
1/03/2014	31/03/2014	31	2.18%	322,801
1/04/2014	30/04/2014	30	3.10%	444,222
1/05/2014	31/05/2014	31	3.10%	459,029
1/06/2014	30/06/2014	30	3.10%	444,222
1/07/2014	31/07/2014	31	2.14%	316,878
1/08/2014	31/08/2014	31	2.14%	316,878
1/09/2014	30/09/2014	30	2.14%	306,656
1/10/2014	31/10/2014	31	2.12%	313,917
1/11/2014	30/11/2014	30	2.13%	305,223
1/12/2014	31/12/2014	31	2.13%	315,397
1/01/2015	31/01/2015	31	2.13%	315,397
1/02/2015	28/02/2015	28	2.13%	284,875
1/03/2015	31/03/2015	31	2.13%	315,397
1/04/2015	30/04/2015	30	2.15%	308,089
1/05/2015	31/05/2015	31	2.15%	318,359
1/06/2015	30/06/2015	30	2.15%	308,089
1/07/2015	31/07/2015	31	2.13%	315,397
1/08/2015	31/08/2015	31	2.13%	315,397
1/09/2015	30/09/2015	30	2.13%	305,223
1/10/2015	31/10/2015	31	2.14%	316,878
1/11/2015	30/11/2015	30	2.14%	306,656
1/12/2015	31/12/2015	31	2.14%	316,878
1/01/2016	31/01/2016	31	2.17%	321,320
1/02/2016	29/02/2016	29	2.17%	300,590
1/03/2016	31/03/2016	31	2.17%	321,320
1/04/2016	30/04/2016	30	2.26%	323,852
1/05/2016	31/05/2016	31	2.26%	334,647
1/06/2016	30/06/2016	30	2.26%	323,852
1/07/2016	31/07/2016	31	2.34%	346,493
1/08/2016	31/08/2016	31	2.34%	346,493
1/09/2016	30/09/2016	30	2.34%	335,316
1/10/2016	31/10/2016	31	2.40%	355,377
1/11/2016	30/11/2016	30	2.40%	343,913
1/12/2016	31/12/2016	31	2.40%	355,377
1/01/2017	31/01/2017	31	2.43%	359,819
1/02/2017	28/02/2017	28	2.43%	324,998
1/03/2017	31/03/2017	31	2.43%	359,819

1/04/2017	30/04/2017	30	2.30%	329,584
1/05/2017	31/05/2017	31	2.30%	340,570
1/06/2017	30/06/2017	30	2.30%	329,584
1/07/2017	31/07/2017	31	2.27%	336,128
1/08/2017	31/08/2017	31	2.27%	336,128
1/09/2017	30/09/2017	30	2.22%	318,120
1/10/2017	31/10/2017	31	2.19%	324,282
1/11/2017	30/11/2017	30	2.17%	310,955
1/12/2017	31/12/2017	31	2.15%	318,359
1/01/2018	31/01/2018	31	2.14%	316,878
1/02/2018	28/02/2018	28	2.17%	290,225
1/03/2018	31/03/2018	31	2.14%	316,878
1/04/2018	30/04/2018	30	2.12%	303,790
1/05/2018	31/05/2018	31	2.12%	313,917
1/06/2018	30/06/2018	30	2.10%	300,924
1/07/2018	31/07/2018	31	2.08%	307,994
1/08/2018	31/08/2018	31	2.07%	306,513
1/09/2018	30/09/2018	30	2.06%	295,192
1/10/2018	31/10/2018	31	2.04%	302,071
1/11/2018	30/11/2018	30	2.02%	289,460
1/12/2018	31/12/2018	31	2.01%	297,628
1/01/2019	31/01/2019	31	1.99%	294,667
1/02/2019	28/02/2019	28	2.04%	272,838
1/03/2019	31/03/2019	31	2.01%	297,628
1/04/2019	30/04/2019	30	2.01%	288,028
1/05/2019	31/05/2019	31	2.01%	297,628
1/06/2019	30/06/2019	30	2.00%	286,595
1/07/2019	31/07/2019	31	2.00%	296,148
1/08/2019	31/08/2019	31	2.01%	297,628
1/09/2019	30/09/2019	30	2.01%	288,028
1/10/2019	31/10/2019	31	1.99%	294,667
1/11/2019	30/11/2019	30	1.98%	283,729
1/12/2019	31/12/2019	31	1.97%	291,705
1/01/2020	31/01/2020	31	1.95%	288,744
1/02/2020	29/02/2020	29	1.98%	274,271
1/03/2020	31/03/2020	31	1.97%	291,705
1/04/2020	30/04/2020	30	1.95%	279,430
1/05/2020	31/05/2020	31	1.89%	279,860
1/06/2020	30/06/2020	30	1.88%	269,399
1/07/2020	31/07/2020	31	1.88%	278,379
1/08/2020	31/08/2020	31	1.90%	281,340
1/09/2020	23/09/2020	23	1.91%	209,835

TOTALES	4057	41,125,839
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RESUMEN:

Capital en mora	14,528,751
Intereses de mora	41,125,839

GRAN TOTAL CAPITAL MAS INT. MORA	55,654,590
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