TITULAR: SANDRA MILENA VILLA BAQUERO
OBLIGACIÓN: 3291491

PERIODO			Int. Mora Mensual	CAPITAL	INTERESES	ABONOS	SALDO
SALDO LIQUIDACION APROBADA EL 29/11/2018							**$ 86.640.799,50**
8-nov-18	al	30-nov-18	2,16%	65.238.159,00	$ 1.080.343,91		87.721.143,41
1-dic-18	al	31-dic-18	2,15%	65.238.159,00	$ 1.402.620,42		89.123.763,83
1-ene-19	al	31-ene-19	2,13%	65.238.159,00	$ 1.389.572,79		90.513.336,62
1-feb-19	al	28-feb-19	2,18%	65.238.159,00	$ 1.422.191,87		91.935.528,48
1-mar-19	al	31-mar-19	2,15%	65.238.159,00	$ 1.402.620,42		93.338.148,90
1-abr-19	al	30-abr-19	2,14%	65.238.159,00	$ 1.396.096,60		94.734.245,51
1-may-19	al	31-may-19	2,15%	65.238.159,00	$ 1.402.620,42		96.136.865,92
1-jun-19	al	30-jun-19	2,14%	65.238.159,00	$ 1.396.096,60		97.532.962,53
1-jul-19	al	9-jul-19	2,14%	65.238.159,00	$ 418.828,98		97.951.791,51
PAGO REALIZADO EL 10/07/2019						**$ 550.000**	97.401.791,51
11-jul-19	al	30-jul-19	2,14%	65.238.159,00	$ 977.267,62		98.379.059,13
PAGO REALIZADO EL 31/07/2019						**$ 550.000**	97.829.059,13
1-ago-19	al	31-ago-19	2,14%	65.238.159,00	$ 1.396.096,60		99.225.155,73
1-sep-19	al	18-sep-19	2,14%	65.238.159,00	$ 837.657,96		100.062.813,69
PAGO REALIZADO EL 19/09/2019						**$ 550.000**	99.512.813,69
20-sep-19	al	30-sep-19	2,14%	65.238.159,00	$ 465.365,53		99.978.179,23
1-oct-19	al	7-oct-19	2,12%	65.238.159,00	$ 322.711,43		100.300.890,65
PAGO REALIZADO EL 08/10/2019						**$ 550.000**	99.750.890,65
9-oct-19	al	30-oct-19	2,12%	65.238.159,00	$ 1.014.235,91		100.765.126,57
PAGO REALIZADO EL 31/10/2019						**$ 550.000**	100.215.126,57
1-nov-19	al	30-nov-19	2,11%	65.238.159,00	$ 1.376.525,15		101.591.651,72
PAGO REALIZADO EL 29/11/2019						**$ 550.000**	101.041.651,72
30-nov-19	al	30-nov-19	2,11%	65.238.159,00	$ 45.884,17		101.087.535,89
1-dic-19	al	23-dic-19	2,10%	65.238.159,00	$ 1.050.334,36		102.137.870,25
PAGO REALIZADO EL 24/12/2019						**$ 550.000**	101.587.870,25
25-dic-19	al	31-dic-19	2,10%	65.238.159,00	$ 319.666,98		101.907.537,23
1-ene-20	al	31-ene-20	2,09%	65.238.159,00	$ 1.363.477,52		103.271.014,75
1-feb-20	al	4-feb-20	2,12%	65.238.159,00	$ 184.406,53		103.455.421,28
PAGO REALIZADO EL 05/02/2020						**$ 550.000**	102.905.421,28
6-feb-20	al	29-feb-20	2,12%	65.238.159,00	$ 1.106.439,18		104.011.860,46
1-mar-20	al	4-mar-20	2,11%	65.238.159,00	$ 183.536,69		104.195.397,15
PAGO REALIZADO EL 05/03/2020						**$ 550.000**	103.645.397,15
6-mar-20	al	31-mar-20	2,11%	65.238.159,00	$ 1.192.988,47		104.838.385,62
PAGO REALIZADO EL 01/04/2020						**$ 550.000**	104.288.385,62
2-abr-20	al	30-abr-20	2,08%	65.238.159,00	$ 1.311.721,92		105.600.107,53
1-may-20	al	4-may-20	2,03%	65.238.159,00	$ 176.577,95		105.776.685,48
PAGO REALIZADO EL 05/05/2020						**$ 550.000**	105.226.685,48
6-may-20	al	31-may-20	2,03%	65.238.159,00	$ 1.147.756,68		106.374.442,16
1-jun-20	al	3-jun-20	2,02%	65.238.159,00	$ 131.781,08		106.506.223,24
PAGO REALIZADO EL 04/06/2020						**$ 550.000**	105.956.223,24
5-jun-20	al	30-jun-20	2,02%	65.238.159,00	$ 1.142.102,70		107.098.325,95
1-jul-20	al	5-jul-20	2,02%	65.238.159,00	$ 219.635,14		107.317.961,08
PAGO REALIZADO EL 06/07/2020						**$ 550.000**	106.767.961,08
7-jul-20	al	31-jul-20	2,02%	65.238.159,00	$ 1.098.175,68		107.866.136,76
1-ago-20	al	4-ago-20	2,04%	65.238.159,00	$ 177.447,79		108.043.584,55
PAGO REALIZADO EL 05/08/2020						**$ 550.000**	107.493.584,55
6-ago-20	al	31-ago-20	2,04%	65.238.159,00	$ 1.109.048,70		108.602.633,25
1-sep-20	al	1-sep-20	2,05%	65.238.159,00	$ 44.579,41		108.647.212,66
PAGO REALIZADO EL 02/09/2020						**$ 550.000**	108.097.212,66
3-sep-20	al	23-sep-20	2,05%	65.238.159,00	$ 936.167,58		109.033.380,24
TOTAL CAPITAL + INTERESES DE MORA							**106.374.442,16**